RER
OF
IELD,

SH.

No. 59233
JOHN M. BURNET'S SONS
STATIONERS
PRINTERS & LITHOGRAPHERS
64 Pine St. NEW YORK
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Book #262

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1900, Aug 7 | 4581 | J J Mc Mc Murray | |
| | 4582 | C V Conrad | |
| | 4583 | J D Martin | |
| | 4584 | [illegible] Smith | |
| | 4585 | T D Dunn | |
| | 4586 | A Gandt | |
| | 4587 | W Mundy | |
| | 4588 | D S Piper | |
| | 4589 | J B Conard | |
| | 4590 | John Hardig | |
| | 4591 | C B Dean | |
| | 4592 | V E Gayle Hdw Co. | |
| | 4593 | A L Force | Martin Adv |
| | 4594 | Chas B Dean | |
| | 4595 | Dept of Gas & Elect | |
| | 4596 | F W Dunl | |
| | 4597 | A Denny | |
| | 4598 | G O Runyon | Print Supply |
| | 4599 | " " | " " |
| | 4600 | | " " |
| | 4601 | A L Force | " " |
| | 4602 | " | " " |
| | 4603 | Milford Estate | " " |
| | 4604 | J D Van Eych | Poor. |
| | 4605 | Mary Frey | " |
| | 4606 | Jane McCarthy | " |
| | 4607 | M Quinn | " |
| | 4608 | L Dilgo | " |
| | 4609 | A L Force | " |
| | 4610 | Ella H Parker | " |
| | 4611 | Mrs Clothey M Tietzen | " |
| | 4612 | Mrs Jos Henderson | " |
| | 4613 | McGinley & Hanson | " |
| | 4614 | Monarch Paint Co | " |
| | 4615 | G F Wyckoff | " |
| | 4616 | W H Griffin | " |
| | 4617 | V E Gayle Hdw Co | " |
| | 4618 | Pittsburg Delgum | " |
| | 4619 | A A Weber | " |
| | 4620 | Grand Union Tea Co | " |
| | 4621 | G W Watts & Co | " |
| | 4622 | A Grant | Dem Mauling |
| | 4623 | C A Peterson | " |
| | 4624 | J Flynn | " |
| | 4625 | J McMahon | " |
| | 4626 | W Mowry | " |
| | 4627 | J Hynan | " |
| | 4628 | V E Gayle Hdw Co | " |
| | 4629 | Dept Water Co | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary & Exp. Clerk brought Forward, | | | | | | 100 | | 550 | | | | | | 10550 | | |
| " June | | | | | | 5833 | | | | | | | | 5833 | | |
| " 9 da Collector | | | | | | 5032 | | | | | | | | 5032 | | |
| " 22 da " & Exp Collector | | | | | | 11634 | | 1 | | | | | | 11734 | | |
| " Pd Inspector | | | | | | 4167 | | | | | | | | 4167 | | |
| " Exp Chief Comm | | | | | | 100 | | 50 | | | | | | 10050 | | |
| " Exp Janitor, | | | | | | 166 | | 230 | | | | | | 1892 | | |
| Clerk Assessor. | | | | | | 66 | | 930 | | | | | | 66 | | |
| | | | | | | 57928 | | | | | | | | | | |
| Rent Offices - | | | | | | | | 60 | | | | | | 60 | | |
| Care Grand St dump - | | | | | | | | 25 | | | | | | 25 | | |
| Ent. Report Commissn. | | | | | | | | 3 | | | | | | 3 | | |
| Supplies. | | | | | | | | 385 | | | | | | 385 | | |
| Advertising &c - | | 1090 | | | | | | | | | | | | 1090 | | |
| " | | 225 | | | | | | | | | | | | 225 | | |
| Asst Lyghtly. | | | | | | | | 990 | | | | | | 990 | | |
| Jan Janitor - | | | | | | | | 840 | | | | | | 840 | | |
| " " | | | | | | | | 2145 | | | | | | 2145 | | |
| Printing &c | | | | | | | | 40 | | | | | | 40 | | |
| " | | | | | | | | 2790 | | | | | | 2790 | | |
| " | | | | | | | | 810 | | | | | | 810 | | |
| " | | | | | | | | 8545 | | | | | | 8545 | | |
| " | | | | | | | | 2150 | | | | | | 2150 | | |
| Supplies. | | | | | | | | 785 | | | | | | 18742 3 | | |
| Salary & Exp. | | | | | | | | 13718 50 | | | | | 3590 | 3590 | | |
| " Rent | | | | | | | | | | | | | 10 | 10 | | |
| " | | | | | | | | | | | | | 5 | 5 | | |
| " | | | | | | | | | | | | | 5 | 5 | | |
| " | | | | | | | | | | | | | 4 | 4 | | |
| Advertising, | | | | | | | | | | | | | 525 | 525 | | |
| Bd & Care - | | | | | | | | | | | | | 6 | 6 | | |
| " " | | | | | | | | | | | | | 5 | 5 | | |
| " " | | | | | | | | | | | | | 480 | 480 | | |
| Painting Barn - | | | | | | | | | | | | | 28 | 28 | | |
| Printing, | | | | | | | | | | | | | 550 | 550 | | |
| Supplies, | | | | | | | | | | | | | 375 | 375 | | |
| " | | | | | | | | | | | | | 372 | 372 | | |
| " | | | | | | | | | | | | | 4x3 | 4x3 | | |
| " | | | | | | | | | | | | | 428 | 428 | | |
| " Grocer, | | | | | | | | | | | | | 4024 | 4024 | | |
| " | | | | | | | | | | | | | 632 | 632 | | |
| " Butcher | | | | | | | | | | | | | 3416 | 3416 | | |
| Salary Engr, | | | | | | | | | | | | | 21135 | 20855 8 | | |
| 5 da Labr - &c | | | | | | 50 | | | | | | | | 50 | | |
| 24 da " | | | | | | 895 | | | | | | | | 895 | | |
| Labr. mas Horse &c | | | | | | 36 | | | | | | | | 36 | | |
| " &c | | | | | | 1095 | | | | | | | | 1095 | | |
| " | | | | | | 4155 | | | | | | | | 4155 | | |
| Cathey Black - | | | | | | 36 | | | | | | | | 36 | | |
| Plumbing. | | | | | | 90 | | | | | | | | 90 | | |
| | | | | | | 3627 | | | | | | | | 3627 | | |
| | | | | | | 31917 | | | | | | | | 24007 5 | | |

Carried Forward,

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS 1911 | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L 1911 | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | 54928 | | | | | | | | 240475 | | |
| Labor &c- | | | 7286 | | | | | | | | | | | 7286 | ✓ | |
| Water finishing, | | | 1263 | | | | | | | | | | | 1263 | ✓ | |
| Crossmarks &c | | | 6470 | | | | | | | | | | | 6470 | ✓ | |
| Asphalt Cement | | | 8911 | | | | | | | | | | | 8911 | ✓ | |
| Supplies. | | | 1713 | | | | | | | | | | | 1713 | ✓ | |
| Cuyahoga Stone &c | | | 760 | | | | | | | | | | | 760 | ✓ | |
| Fuel | | | 3650 | | | | | | | | | | | 3650 | ✓ | |
| Oil. | | | 665 | | | | | | | | | | | 665 | ✓ | |
| 2 Corner Catch Basins, | | | 245 | | | | | | | | | | | 245 | ✓ | |
| Freight, | | | 827 | | | | | | | | | | | 827 | ✓ | |
| Repairs &c | | | 4490 | | | | | | | | | | | 4490 | ✓ | |
| Supplies. | | | 975 | | | | | | | | | | | 975 | ✓ | |
| 676 Sq. Yds Transfer &c | | | 71621 | | | | | | | | | | | 71621 | ✓ | |
| Labor, | | | 725 | | | | | | | | | | | 725 | ✓ | |
| " flagging &c- | | | 1243 | | | | | | | | | | | 1243 | ✓ | |
| Extension, Semi- | | | 340 | | | | | | | | | | | 340 | ✓ | |
| Relaying flagging, | | | 912 | | | | | | | | | | | 912 | ✓ | |
| 25 3/10 days Labor | | | 6325 | | | | | | | | | | | 6325 | ✓ | |
| 18 3/10 " " | | | 4575 | | | | | | | | | | | 4575 | ✓ | |
| 18 1/2 " Team | | | 78 | | | | | | | | | | | 78 | ✓ | |
| 48 1/2 " " | | | 194 | | | | | | | | | | | 194 | ✓ | |
| 9 " " | | | 36 | | | | | | | | | | | 36 | ✓ | |
| 25 6/10 days Labor, | | | 4280 | | | | | | | | | | | 4280 | ✓ | |
| 22 days " | | | 33 | | | | | | | | | | | 33 | ✓ | |
| 23 7/10 " | | | 3510 | | | | | | | | | | | 3510 | ✓ | |
| 24 1/10 " | | | 3615 | | | | | | | | | | | 3615 | ✓ | |
| 23 1/10 " | | | 3465 | | | | | | | | | | | 3465 | ✓ | |
| 8 " | | | 12 | | | | | | | | | | | 12 | ✓ | |
| 19 1/10 " | | | 2865 | | | | | | | | | | | 2865 | ✓ | |
| 11 5/10 " | | | 1725 | | | | | | | | | | | 1725 | ✓ | |
| 22 4/10 " | | | 3390 | | | | | | | | | | | 3390 | ✓ | |
| 12 days " | | | 18 | | | | | | | | | | | 18 | ✓ | |
| 20 5/10 " | | | 3075 | | | | | | | | | | | 3075 | ✓ | |
| 23 3/10 " | | | 3495 | | | | | | | | | | | 3495 | ✓ | |
| 25 days " | | | 3125 | | | | | | | | | | | 3125 | ✓ | |
| 13 days " | | | 1950 | | | | | | | | | | | 1950 | ✓ | |
| 27 7/10 " | | | 4155 | | | | | | | | | | | 4155 | ✓ | |
| 16 9/10 " | | | 4225 | | | | | | | | | | | 4225 | ✓ | |
| 17 8/10 " | | | 3275 | | | | | | | | | | | 3275 | ✓ | |
| | | | 229706 | | | | | | | | | | | 470181 | | |
| Salary Exp- | | | | | | | | | 6313 | | | | 6313 | | ✓ | |
| " " | | | | | | | | | 5130 | | | | 5130 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 55 | | | | 55 | | ✓ | |
| " | | | | | | | | | 50 | | | | 50 | | ✓ | |
| *Carried Forward,* | | | | | | | | | 51943 | | | | 51943 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE 1900 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Aug 6 | Chief Kiely | Licens Brought Forward, | | 2 | | 2 | | |
| " | Supt. Street R.R. | Struts | | 762 46 | | 762 46 | | |
| " | A. Grant Comm. | Dam Permit | | 24 | | 24 | | |
| 7 | Clerk Gayle Fire Genl | due Dec 7, 1900. Dist. 16 25 " " " " " 50 84 | | 1000 | 1000 | | | |
| " | " " | | | 2000 | | 2000 | | |
| " | Chief Doane | Use Fire Steam | | 25 | 25 | | | |
| 15 | Capt Kiely | Licens | | 8 | | 8 | | |
| 17 | C.R.R.N.J. | Streets | | 80 | | 80 | | |
| " | City Collr Runyon | Taxes to July 1, 1900 | | 150 45 | | 150 45 | | |
| 31 | Pub. Supt Coll. | State & Co. Taxes | ✓ | 691 45 | | | | |
| " | " | Dogs | ✓ | 2 | | | | |
| " | " | City & Coll | ✓ | 546 81 | | | | |
| " | " | Fire & Cash | ✓ | 1686 | 1408 88 | | | |
| " | " | Fire | ✓ | 1819 2 | 1819 2 | | | |
| " | " | Library | ✓ | 56 07 | | 56 07 | | |
| " | " | Sewer | ✓ | 43 50 | | 43 50 | | |
| " | " | Sewer Assmt | ✓ | 42 52 | | | | |
| " | " | Sewer Int. | ✓ | 51 48 | | 94 | | |
| " | " | Macadam W. Est. 115 38 " " 179 | | | | | | |
| " | " | | ✓ | 6951 17 47 | 2672 80 | 1131 76 45 | | |
| #29 | Redemption Certificate from - Thos Archer (Cert Sale 82 | | | 2082 | ✓ 2761 80 | 2082 | | |
| 29 | " " | " " " " 132 | | 2663 | | 2663 | | |
| 31 | " " | " " J. E. Kinnin " " 51 | | 4156 | | 4156 | | |
| " | Martin Act Taxes | Coll - Taxes. 613.02 | | 6952 46 | | 4266 6 | | |
| | | Sewer. 1541 | | | | | | |
| | | Interest. 67.16 | ✓ | 6956 9 | | 6956 9 | | |
| | | | | | | ✓ 5122 35 | | |

*Carried Forward,*

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | | Brought Forward, |
| Aug 7 1900 | 4678 | Mitchell Jr. Fire |
| | 4679 | L. M. Duncan |
| | 4680 | J. P. Donnelly |
| | 4681 | Wm. A. McKinley |
| | 4682 | Wm. Handy Jr. |
| | 4683 | Gussey & Crane |
| | 4684 | C. J. Negoman |
| | 4685 | Lane & Bro |
| | 4686 | Fabri Fire Hose |
| | 4687 | Van Saun & Parker |
| | 4688 | H. E. Gayle Fire |
| | 4689 | Standard Oil Co |
| | 4690 | G. D. Robin |
| | 4691 | City Treas. J. Delphin Hay Fire |
| | 4692 | D. Kiely, |
| | 4693 | G. W. Grant |
| | 4694 | C. Fredericksen |
| | 4695 | J. Flynn |
| | 4696 | W. J. Mattox |
| | 4697 | E. R. Lungren |
| | 4698 | Mayon & Higgins |
| | 4699 | Thos McCue |
| | 4700 | D. Flanagan |
| | 4701 | W. S. Saunders |
| | 4702 | John Watson |
| | 4703 | Gordon Taffan |
| | 4704 | James E. Potter |
| | 4705 | Martin Vandenburg |
| | 4706 | Elgin McCarthy |
| | 4707 | John Wurzmel |
| | 4708 | C. Meyer |
| | 4709 | G. D. Robin |
| | 4710 | C. A. Frazee |
| | 4711 | Jas R. Elgin |
| | 4712 | H. E. Gayle Fire |
| | 4713 | Quackenbush & Hamm |
| | 4714 | Plfd Gas & Elec Lt |
| | 4715 | J. T. Berry |
| | 4716 | Jas Collins |
| | 4717 | Peter Leyden |
| | 4718 | G. W. Cole |
| | 4719 | Jas Frisby |
| | 4720 | John Gallagher |
| | 4721 | Elgin Mattox |
| | — | Bank Dist Fire Dept |
| | — | " " Genl " |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 13 15 | 2297 06 | | | 549 28 | 319 17 | 1311 80 | | 519 43 | 211 35 | | 519 43 | 4701 81 | | |
| Salary - | | | | | | | | | | 50 | | | 50 | | | |
| " Smith - | | | | | | | | | | 50 | | | 50 | | | |
| Use. & Purchase Gray Horse, | | | | | | | | | | 6666 | | | 6666 | | | |
| Use Plan, | | | | | | | | | | 70 | | | 70 | | | |
| Lunch - | | | | | | | | | | 3190 | | | 3190 | | | |
| " | | | | | | | | | | 1455 | | | 1455 | | | |
| Supplies, | | | | | | | | | | 1160 | | | 1160 | | | |
| 75 ft. 3/4" hose | | | | | | | | | | 4068 | | | 4068 | | | |
| Feed | | | | | | | | | | 1145 | | | 1145 | | | |
| Water Cooler. | | | | | | | | | | 49 | | | 49 | | | |
| 50 gal Oil. | | | | | | | | | | 370 | | | 370 | | | |
| Repairs. | | | | | | | | | | 4 | | | 4 | | | |
| Care Telephone May July | | | | | | | | | | 280 | | | 280 | | | |
| Salary - Captain. | | | | 90 | | | | | | 5080 | | | 5080 | | | |
| " Foreman | | | | 90 | | | | | | 9927 | | | 90 | | | |
| " Engineer | | | | 6667 | | | | | | | | | 6667 | | | |
| " Firemen | | | | 6250 | | | | | | | | | 6250 | | | |
| " " | | | | 6250 | | | | | | | | | 6250 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| " " | | | | 60 | | | | | | | | | 60 | | | |
| Repairs. | | | | 298 | | | | | | | | | 298 | | | |
| Supplies. | | | | 1251 | | | | | | | | | 1251 | | | |
| Hat. | | | | 3 | | | | | | | | | 3 | | | |
| Supplies. | | | | 377 | | | | | | | | | 377 | | | |
| Lettering, Wheels | | | | 150 | | | | | | | | | 150 | | | |
| Gas | | | | 154 | | | | | | | | | 154 | | | |
| Physician. | | | | 2 | | | | | | | | | 2 | | | |
| Coats | | | | 30 | | | | | | | | | 30 | | | |
| Hack Hire. | | | | 225 | | | | | | | | | 225 | | | |
| " " | | | | 8 | | | | | | | | | 8 | | | |
| Killing 11 dogs. | | | | 11 | | | | | | | | | 11 | | | |
| Spec. duty | | | | 3 | | | | | | | | | 3 | | | |
| " " | | | | 4 | | | | | | | | | 4 | | | |
| | 1315 | 229706 | 1177 22 | | | 549 28 | 319 17 | 1311 80 | | 9767 | 211 35 | | 21534 | 4701 81 | | |
| Draft on North 1000 - | | | | | | | | | | 1695 | | | 1695 | | | — |
| " " " 5000 - | | | | | | | | 5084 | | | | | | 5084 | | — |

*Carried Forward,*

# Cash Receipts 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Aug 1 | Balance, First Nat'l Bank | Brought Forward, Genl | | 136596 | | | | |
| | | Fire, | | 14312 | 150908 | | | |
| | City Nat'l Bank | Genl | | 86412 | | | | |
| | | Sewer B'd & Int | | 38057 | | | | |
| | | Dog | | 9498 | | | | |
| | | Library | | 23907 | 44874 | 598782 | | |
| | | Street Imp. | | | | 257933 | | |
| | | Martin Act Fund | | | | 166036 | | |
| | | Redemption Trust Fd | | | | 135973 | | |
| | | | | | | 1158724 | | |
| | Martin Act Fund | Taxes, Sewer Cert, Mg | 156 | 69569 | | | | |
| | Lucius D. Ho. Shon- | D. H. Shon | 78 | 10 | | | | |
| | Streets. | Ely St. R.R. | 56 | 76246 | | | | |
| | | R.R.J. | | 80 | | | | |
| | Sewer Maintenance, | Sewer Permits, | 67 | 26 | | | | |
| | Taxes &c- | City Judg. | 20 | 15045 | | | | |
| | Bills Payable. | Fire, due Dec 7, 1900 | 174 | 1000 | | | | |
| | " " | Genl " " " | 16 | 2000 | | | | |
| | Fire Dept. | Mar Steam | 110 | 25 | | | | |
| | Redemption Fund, | property redeemed Sold Tax Sale | 44 | 8901 | | | | |
| | State & County Tax | Aug Collection, | 38 | 69145 | | | | |
| | Dog. | " | 44 | 2 | | | | |
| | City & Poll. | " | 32 | 5468 | | | | |
| | Int & Cash | " | 50 | 1686 | | | | |
| | Fire, | " | 120 | 1819 | | | | |
| | Library | " | 148 | 5607 | | | | |
| | Dog | " | 147 | 4350 | | | | |
| | Sewer Bonds | " | 198 | 42552 | | | | |
| | Sewer Int | " | 200 | 5148 | | | | |
| | Street Improvements | Macadam Work | 181 | 11747 | | | | |
| | | | | | | 793815 | | |
| | | Carried Forward, | | | | 1932539 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1210 | Aug 7 1900 | Plainfield Gas & Elec Light Co. | |
| 1211 | | J. P. Dimond- | |
| 1212 | | Robt. Burts Son- | |
| 1213 | | J. T. Allen | |
| 1214 | | Elf Gas & Elec- | |
| 1215 | | E. L. Aglance | |
| 1216 | | F. M. Bowman | |
| 1217 | | A. T. Kelly | |
| Aug 15 | 29 | Thos Tucker Redemption | |
| 17 | 30 | " " | |
| 20 | 31 | D. E. Kyrsman " | |
| 22 | 5 | J. R. Galbraith Trust Fund | |
| 21 | 6 | Ella S. Douglass & Lillian E. Bond Heirs Silem Bond | |
| | 7 | " " " " " | |
| | 8 | " " " " " | |

Bank Prof. City Nat'l Bank

Aug 1. 1900 Genl Fd Balance 86412

Depts Dis 1 02691

3 000

4 89103

Ck Dawn- 4 52815

Bank Balance 461.84

Ck Outs 4178 2. 9896

4603 9.00

4633 84.11

362.88 362.88

Aug 1. 1900. Dog Fd Balance 91498

Depts 4350

95848

Ck drawn 2135

747.13

Bank Bal 777.13

Ck Out- 4471 30

747.13

Aug 1. Sewer Bd Int Fd Bal 38057

Depts 94

47457

Bank Bal 478.57

Ck Outs 146. 3 546. 1 4

478.57

Aug 1 Library Bal- 231907

Depts. 5607

237514

Ck drawn 23058

Bank Bal 2157.06

Ck Outs 1177 12.50

2144.56 214456

Aug 1 Street Imp Bal Depts. 257933

11747

269680

Aug 1 Martin Act Bal- Dep 166036

69569

235605

Ck drawn 1315

Bank Bal. 239.60

One Dep. not Ent 2.90

242.90 234290

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | 17044 | 47265 | | |
| Library Fund— | | | | | | | | | | | | 280 | | 280 | | |
| | | | | | | | | | | | | 770 | | 770 | | |
| | | | | | | | | | | | | 4980 | | 4980 | | |
| | | | | | | | | | | | | 4035 | | 4035 | | |
| | | | | | | | | | | | | 1327 | | 1327 | | |
| | | | | | | | | | | | | 6666 | | 6666 | | |
| | | | | | | | | | | | | 30 | | 30 | | |
| | | | | | | | | | | | | 20 | | 20 | | |
| | | | | | | | | | | | | 13058 | | 2082 | | |
| Redemp Certf No-82 | | 2082 | | | | | | | | | | | | 2663 | | |
| " " 42 | | 2663 | | | | | | | | | | | | 4156 | | |
| " " 51 | | 4156 | | | | | | | | | | | | 5881 | | |
| Aud returns, Fund Over-taken City Claim | L | 5881 | | | | | | | | | | | | 3074 | | |
| " " " " " | L | 3074 | | | | | | | | | | | | 3574 | | |
| " " " " " | L | 3574 | | | | | | | | | | | | 2762 | | |
| " " " " " | L | 2762 | | | | | | | | | | | | | | |
| | | 19249 | | | | | | | | | | | 17044 | 52265 | | |
| Sundry Items, | 100 | 1615 | | | | | | | | | | | | | | |
| Salaries | 16 | 54928 | | | | | | | | | | | | | | |
| Asst Offices | 90 | 60 | | | | | | | | | | | | | | |
| Care Bridges &c. Genl Fd | 100 | 25 | | | | | | | | | | | | | | |
| Martin Ach. Expen. A L Foord | 98 | 1090 | | | | | | | | | | | | | | |
| " " G R Wean | | 225 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 990 | | | | | | | | | | | | | | |
| Tree Trimming | 1 | 2985 | | | | | | | | | | | | | | |
| Sanitary Stations | 80 | 19080 | | | | | | | | | | | | | | |
| Poor | 120 | 21135 | | | | | | | | | | | | | | |
| Police | 68 | 117722 | | | | | | | | | | | | | | |
| Fire | 110 | 97627 | | | | | | | | | | | | | | |
| Streets | 56 | 229706 | | | | | | | | | | | | | | |
| Sewer Maintenance, | 62 | 21917 | | | | | | | | | | | | | | |
| Fire Dept Bank Dis, | 110 | 1695 | | | | | | | | | | | | | | |
| Genl Fund " " | 100 | 5084 | | | | | | | | | | | | | | |
| Library Fund- | 148 | 23058 | | | | | | | | | | | | | | |
| Trust Fund- | | 15291 | | | | | | | | | | | | | | |
| Redemption Fund- | 204 | 89015 | | | | | | 73959 | | | | | | | | |
| | | 739559 | | | | | | | | | | | | | | |
| Balance First Nat'l Bk Genl Fd | | 159762 | | | | | | | | | | | | | | |
| Fire Fd | | 35682 | | | | | | | | | | | | | | |
| | | | | 19547 | 4 | | | | | | | | | | | |
| City Nat'l Bank Genl Fd | | 36288 | | | | | | | | | | | | | | |
| Poor | | 74713 | | | | | | | | | | | | | | |
| Library | | 214456 | | | | | | | | | | | | | | |
| Sewer Bd | | 47457 | | | | | | | | | | | | | | |
| | | | | 37291 | 4 | | | 568358 | | | | | | | | |
| Trust Dept | | | | | | | | 26956 | | | | | | | | |
| Martin Ach | | | | | | | | 23429 | | | | | | | | |
| Trust Fund | | | | | | | | 12068 | | | | | | | | |
| | | | | | | | | 193259 | | | | | | | | |

Bank Roll

1st Nat'l Bank
General Fd

Aug 1. 1900 Balance 136596
Deposits 140888
277484

Ch drawn 117722
1597.62

Bank Bal 150979
add- 9496
1606.75
Ch Outs. 789.05
240.7 150
402.5 263
913
1597.62

Fire Fd Aug 1. 1900 Balance- 14312
Deposits 20692
Note. 1000
135004

Ch drawn,
Bank Balance- 35682 99322
35682

Redemption Fd No Balance 0
Bank Bal 4156
Ch Outs 31. 4156
0

Trust Fd Balance- 1359.73
Bank Bal 1300.92 152.91 ch drawn
Ch outs 6 ~~30.74~~
7 ~~35.74~~ 94.10
8 ~~27.62~~ 1206.82
1206.82

City Nat'l Bank Aug 31. 1900

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Aug 1 & 15 *Brought Forward,* | | | | | | | | | | 5993 | | | 5993 | | | |
| " " " | | | | | | | | | | 51 | | | 51 | | | |
| " " | | | | | | | | | | 60 | | | 60 | | | |
| " " | | | | | | | | | | 60 | | | 60 | | | |
| " " | | | | | | | | | | 60 | | | 60 | | | |
| " " | | | | | | | | | | 60 | | | 60 | | | |
| " " | | | | | | | | | | 60 | | | 60 | | | |
| " " | | | | | | | | | | 55 | | | 55 | | | |
| " " | | | | | | | | | | 50 | | | 50 | | | |
| " " | | | | | | | | | | 50 | | | 50 | | | |
| " " | | | | | | | | | | 50 | | | 50 | | | |
| " " & Call Man | | | | | | | | | | 4207 | | | 4207 | | | |
| 19 da Dmn | | | | | | | | | | 3154 | | | 3154 | | | |
| Use Team - Aug | | | | | | | | | | 25 | | | 25 | | | |
| Laundry " | | | | | | | | | | 895 | | | 895 | | | |
| | | | | | | | | | | 1150 | | | 1150 | | | |
| Care Fire Alarm, Mo of Aug | | | | | | | | | | 4417 | | | 4417 | | | |
| Repairs. | | | | | | | | | | 11 | | | 11 | | | |
| Supplies - | | | | | | | | | | 1535 | | | 1535 | | | |
| " | | | | | | | | | | 1697 | | | 1697 | | | |
| " | | | | | | | | | | 529 | | | 529 | | | |
| | | | | | | | | | | 1508 | | | 1508 | | | |
| Printing Certificates, | | | N1 | | | | | | | 3850 | | | | 1511 | | |
| 22 8/10 Labor — | | | 3420 | | | | | | | 88135 | | | | 3420 | | |
| 12 8/10 " | | | 1935 | | | | | | | | | | | 1935 | | |
| 27 6/10 " | | | 4140 | | | | | | | | | | | 4140 | | |
| 32 8/10 " | | | 4935 | | | | | | | | | | | 4935 | | |
| 27 5/10 " | | | 4125 | | | | | | | | | | | 4125 | | |
| 23 9/10 " | | | 3585 | | | | | | | | | | | 3585 | | |
| 26 8/10 " | | | 4020 | | | | | | | | | | | 4020 | | |
| 19 da " | | | 2850 | | | | | | | | | | | 2850 | | |
| 23 3/10 " | | | 2913 | | | | | | | | | | | 2913 | | |
| 27 " | | | 4050 | | | | | | | | | | | 4050 | | |
| 16 6/10 " | | | 2490 | | | | | | | | | | | 2490 | | |
| 18 1/10 " | | | 2715 | | | | | | | | | | | 2715 | | |
| 9 - " | | | 1350 | | | | | | | | | | | 1350 | | |
| 27 6/10 " | | | 69 | | | | | | | | | | | 69 | | |
| 27 4/10 " Cash | | | 6850 | | | | | | | | | | | 6850 | | |
| 4/10 Team & Hand | | | 365 | | | | | | | | | | | 365 | | |
| 24 1/4 da team | | | 97 | | | | | | | | | | | 97 | | |
| 53 8/10 " " & Labor - | | | 21720 | | | | | | | | | | | 21720 | | |
| Crossmatks &c | | | 9153 | | | | | | | | | | | 9153 | | |
| relaying flags | | | 770 | | | | | | | | | | | 770 | | |
| 282 sq yds. Block pavement laying &c | | | 5475 | | | | | | | | | | | 5475 | | |
| 26 8/10 da labor. | | | 67 | | | | | | | | | | | 67 | | |
| 1370 100 tons Stone &c - | | | 14687 | | | | | | | | | | | 14687 | | |
| Labor - teams &c - | | | 3280 | | | | | | | | | | | 3280 | | |
| 20 7/10 - &c labor | | | 3880 | | | | | | | | | | | 3880 | | |
| 22 7/10 - da labor. | | | 6810 | | | | | | | | | | | 6810 | | |
| | | | 271118 | | | | | | | | | | | 271118 | | |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1900 | Check or Warrant No. | PAID TO |
|---|---|---|
| Sept 3 | 4771 | Alfa Mato. Supply Co. Stmt |
| | 4772 | Union Ice Co |
| | 4773 | M C Van Ausdale |
| | 4774 | A N Cleary & Co. |
| | 4775 | Syracuse Chilled Plow Co. |
| | 4776 | Nat'l Coal Tar Co. |
| | 4777 | Doremus & Co. |
| | 4778 | C P R R |
| | 4779 | A M Griffing |
| | 4780 | Plainfield Ice Co |
| | 4781 | G O Stephens & Co, |
| | 4782 | Jas Barry |
| | 4783 | M Claassen |
| | 4784 | M. Mc Dermott |
| | 4785 | J Leary |
| | 4786 | Ogden Roach |
| | 4787 | G W Rockefeller |
| | 4788 | Park Bros. Orders |
| | 4789 | G W Grant |
| | 4790 | Chas Fredericks " |
| | 4791 | J Flynn " |
| | 4792 | M. J Mattox " |
| | 4793 | Wm Vanderveer " |
| | 4794 | Jas McCue " |
| | 4795 | Thomas McCarthy " |
| | 4796 | J Flanagan " |
| | 4797 | J E Totten " |
| | 4798 | J A Saunders " |
| | 4799 | D Myers " |
| | 4800 | C. Patton " |
| | 4801 | J Watson " |
| | 4802 | Thomas Higgins " |
| | 4803 | C Wagner " |
| | 4804 | John Wyckoff " |
| | 4805 | C L Thorp " |
| | 4806 | C C Lister Jr " |
| | 4807 | Aaron Mattox " |
| | 4808 | J Gallagher " |
| | 4809 | Alfa Gas Elect |
| | 4810 | Asa Collier |
| | 4811 | A Denny - Inv Denny |
| | 4812 | A M Griffin " |
| | 4813 | J Crowley " |
| | 4814 | Floyd Bird " |
| | 4815 | Alfa Gas Elect Co Stk |
| | 4816 | A M Gandy Comm. |
| | 4817 | C L Delaney " |
| | 4818 | Wm Addy Jr " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 271118 | | | | | | | 88135 | | | 88135 | 271118 | | |
| Water Steam roller - | | | 1860 | | | | | | | | | | | 1860 | ✓ | |
| Repairs. | | | 2175 | | | | | | | | | | | 2175 | ✓ | |
| " | | | 925 | | | | | | | | | | | 925 | ✓ | |
| 48 ft 12" Hemlock | | | 1224 | | | | | | | | | | | 1224 | ✓ | |
| Supplies. | | | 2431 | | | | | | | | | | | 2431 | ✓ | |
| Paving Pitch | | | 3712 | | | | | | | | | | | 3712 | ✓ | |
| Supplies | | | 4868 | | | | | | | | | | | 4868 | ✓ | |
| Freight | | | 481 | | | | | | | | | | | 481 | ✓ | |
| Supplies. | | | 1512 | | | | | | | | | | | 1512 | ✓ | |
| 5 Gal Oil | | | 178 | | | | | | | | | | | 178 | ✓ | |
| Coal | | | 1165 | | | | | | | | | | | 1165 | ✓ | |
| 25 4/10 da labor | | | 3810 | | | | | | | | | | | 3810 | ✓ | |
| labor & c | | | 2731 | | | | | | | | | | | 2731 | ✓ | |
| 19 1/10 da labor | | | 2865 | | | | | | | | | | | 2865 | ✓ | |
| 25 6/10 " " | | | 4480 | | | | | | | | | | | 4480 | ✓ | |
| Laying Crosswalks &c | | | 1156 | | | | | | | | | | | 1156 | ✓ | |
| Supplies. | | | 2066 91 | 1770 | | | | | | | | | | 1770 | ✓ | |
| Salary Asst - | | | | 90 | | | | | | | | | | 90 | ✓ | |
| 4 4 | | | | 90 | | | | | | | | | | 90 | ✓ | |
| " " | | | | 6667 | | | | | | | | | | 6667 | ✓ | |
| " " | | | | 6250 | | | | | | | | | | 6250 | ✓ | |
| " " | | | | 6250 | | | | | | | | | | 6250 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| Repairs &c | | | | 1225 | | | | | | | | | | 1225 | ✓ | |
| " | | | | 1445 | | | | | | | | | | 1445 | ✓ | |
| Sch duty. | | | | 150 | | | | | | | | | | 150 | ✓ | |
| " | | | | 75 | | | | | | | | | | 75 | ✓ | |
| Gas. | | | | 98 | | | | | | | | | | 98 | ✓ | |
| Rent | | | | 30 | | | | | | | | | | 30 | ✓ | |
| 25 6/10 da - | | 3840 | | 11693 | | | | | | | | | | 3840 | ✓ | |
| Sch ladder | | 705 | | | | | | | | | | | | 705 | ✓ | |
| 3 1/10 da labor | | 8 | | | | | | | | | | | | 8 | ✓ | |
| 1 3/10 " " team | | 90 | | | | | | | | | | | | 2976 | ✓ | |
| Street Lights | | 99775 | | | | | | | | | | | 99775 | | ✓ | |
| Salary Asst | | 105840 | | | | 50 | | | | | | | 50 | | ✓ | |
| Flushing &c | | | | | | 525 | | | | | | | 525 | | ✓ | |
| Inspecting | | | | | | 1350 | | | | | | | 1350 | | ✓ | |
| | | | | | | 6875 | | | | | | | 106650 | | | |

*Carried Forward,*

# Cash Receipts 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Sept 5 | Note Discounted | Dist 12 50 Brought Forward, | | 1000 | 1000 | | | |
| " | " Gen'l Fd | due Dec 5. 1900 " " 62 50 | | 5000 | | 5000 | | |
| " 30 | D H Smith Collector | Martin Act Int Gen'l. | | 11717 | | | | |
| " | " | Flagging | | 9953 | | | | |
| " | " | Int & Cost | | 13333 | | 14046 | | |
| " | " | Old Ser Asst (from Gen'l Fd) | | 8779 | | 8779 | | |
| " | " | Macad'z East - | | 3603 | | | | |
| " | " | " West - | | 12866 | | 16469 | | |
| " | " | State & Co. Collection | | 1450 | | | | |
| " | " | Dogs | | 2 | | | | |
| " | " | City Accts | | 11601 | | | | |
| " | " | Error Acct | | 50 | | | | |
| " | " | Int & Cost | | 6170 | 3247 91 | | | |
| " | " | Fire | | 3840 | 3840 | | | |
| " | " | Library | | 1199 | | 1199 | | |
| " | " | Poor | | 894 | | 894 | | |
| " | " | Sewer Bonds | | 886 | | 886 | | |
| " | " | Sewer Int | | 1066 | | 1066 | | |
| #32 | Redemption Certfs from | Pres Comptrol Red Sale No 69 | | 19540 | | | | |
| 33 | " | " " J A Hubbard " 91 | | 15435 | | | | |
| 34 | " | " " W M Stetson " 25 | | 4764 | | | | |
| 35 | " | " " E M Funk 39 | | 2621 | | | | |
| 36 | " | " " " " 12 | | 9276 | 1363 11 ✓ 1363 11 | 1909 55 ✓ 7909 55 | | |
| | | | | | ✓ | ✓ | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1900 | | |
| Sept 3 | 4819 | J Flynn Sewer |
| | 4820 | J H Johnson " |
| | 4821 | J McMahon " |
| | 4822 | P. Ritter " |
| | 4823 | T Honan " |
| | 4824 | Pfd. Water Supply " |
| | 4825 | Dora Runyon Co |
| | 4826 | H W Runyon Ast Sales |
| | 4827 | Monagh & Co " |
| | 4828 | M Cummings " |
| | 4829 | A J Gandy Sewer. |
| | 4830 | L O Dowd " |
| | 4831 | D S Page " |
| | 4832 | W Wilkins " |
| | 4833 | W Flandrick " |
| | 4834 | J M. Murray " |
| | 4835 | C H Smith " |
| | 4836 | John Hurley " |
| | 4837 | Emma Van Name " |
| | 4838 | L E Runyon " |
| | 4839 | J B Cortland Int Jud Bon. |
| | 4840 | Mrs Stephen Int Jud Bon. |
| | 4841 | Ellen H Parker " |
| | 4842 | Mrs W Stewart " " |
| | 4843 | Sylvest Delejo " " |
| | 4844 | Robt Johnson " " |
| | 4845 | Saml McCaulley " " |
| | 4846 | Mary Hyndman " " |
| | 4847 | Rosa Kunz " " |
| | 4848 | Mrs John Brown. |
| | 4849 | W J Coyne |
| | 4850 | D L Miller |
| | 4851 | Grand Union Tea Co. |
| | 4852 | H Klumm. |
| | 4853 | |
| | 4854 | Van Zandt & Voorhees - |
| | 4855 | Archbell & Martin " |
| | 4856 | G Watts Co |
| | 4857 | W W Wilson |
| | 4858 | H. Al Weber |
| | 4859 | D O Rogers |
| | 4860 | Mary Frey |
| | 4861 | Jos Im Eyck |
| | 4862 | J H Carman |
| | - | Bank Disct. Fire Note |
| | - | " Gen'l Fund |
| | 485 | Board of Health |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1058 40 | 306691 | 116930 | | | 6875 | | | 88135 | | | 88135<br>106650 | 429686 | | |
| 27 da labor | | | | | | | 40 50 | | | | | | 40 50 | | | ✓ |
| 27 " " | | | | | | | 45 | | | | | | 45 | | | ✓ |
| 21 da " & Carts | | | | | | | 88 50 | | | | | | 88 50 | | | ✓ |
| 22 da labor | | | | | | | 33 | | | | | | 33 | | | ✓ |
| 27 da " | | | | | | | 40 50 | | | | | | 40 50 | | | ✓ |
| Flushing | | | | | | | 362 7 | | | | | | 362 7 | | | ✓ |
| Sewers, | | | | | | | 11 05 | | | | | | 11 05 | | | ✓ |
| | | | | | | | 363 57 | | | | | | 136 13 2<br>88 135 | | | |
| Admits &c | | | | | | | | 30 30 | | | | | 224 267 | 30 30 | | ✓ |
| County, | | | | | | | | 43 05 | | | | | | 43 05 | | ✓ |
| Supplies, | | | | | | | | 6 10 | | | | | | 6 10 | | ✓ |
| Salary, 100 Steam & F. 50 | | 50 | | | | 100 | | 79 45 | | | | | | 100 50 | | ✓ |
| " Inspectors | | | | | | 41 67 | | | | | | | | 41 67 | | ✓ |
| Sewers, Clerk Assessors | | | | | | 69 | | | | | | | | 69 | | ✓ |
| Salary, Janitor 16 66 & F. 2 65 | | 265 | | | | 1666 | | | | | | | | 1931 | | ✓ |
| " Cows | | | | | | 5833 | | | | | | | | 5833 | | ✓ |
| " Clerk 100 & F 14 00 | | 14 | | | | 100 | | | | | | | | 114 | | ✓ |
| " Collects 166 66 & F. 1. | | 1 | | | | 166 66 | | | | | | | | 16766 | | ✓ |
| Care Grand Jurors Drinks | | 25 | | | | 552 32 | | | | | | | | 25 | | ✓ |
| Return of Stock, assessed in town. | | 15 52 | | | | | | | | | | | | 15 52 | | ✓ |
| Reg. Vital Statistics, | | 35 40 | | | | | | | | | | | | 35 40 | | ✓ |
| Rent | | 60 | | | | | | | | | | | | 60 | | ✓ |
| Pd & Care | | 1212 47 | | | | | | | | | | | | 5082 70 | | ✓ |
| " " | | | | | | | | | | | 5 | | | 5 | | ✓ |
| | | | | | | | | | | | 6 | | | 6 | | ✓ |
| Rent. | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " | | | | | | | | | | | 4 | | | 4 | | ✓ |
| " | | | | | | | | | | | 4 | | | 4 | | ✓ |
| " July-Aug | | | | | | | | | | | 5 | | | 5 | | ✓ |
| " " " | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " " " | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " " " | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " Mch-Aug Incl, | | | | | | | | | | | 24 | | | 24 | | ✓ |
| Supplies | | | | | | | | | | | 602 | | | 602 | | ✓ |
| " | | | | | | | | | | | 856 | | | 856 | | ✓ |
| " | | | | | | | | | | | 856 | | | 856 | | ✓ |
| " | | | | | | | | | | | 950 | | | 950 | | ✓ |
| " | | | | | | | | | | | 1050 | | | 1050 | | ✓ |
| " Meat | | | | | | | | | | | 3135 | | | 2135 | | ✓ |
| " Groceries | | | | | | | | | | | 3147 | | | 3147 | | ✓ |
| " " Fish | | | | | | | | | | | 20 | | | 20 | | ✓ |
| Salary Coal | | | | | | | | | | | 642 | | | 642 | | ✓ |
| " Supt Fire | | | | | | | | | | | 10 | | | 10 | | ✓ |
| 60 days City Physician | | | | | | | | | | | 3140 | | | 3140 | | ✓ |
| Int on 1000. note due Dec 5, 1900 | | | | | | | | | 1250 | | 60<br>3217 8 | | 1250 | 5460 48 | | ✓ |
| " " 5000 " " " " | | | | | | | 6250 | | | | | | | 6250 | | — |
| Ful. Amt due on first resolution | | | | | | | 18145 | | | | | | | 18145 | | ✓ |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 Sept 1 | Balance Trust Nat'l Bank Genl. | ~~Brought Forward,~~ | | 15976 | | | | |
| | | Fire | | 35682 | 19544 | | | |
| | City Nat'l Bank Genl | | | 36288 | | | | |
| | | Sewer Bd Fund | | 47457 | | | | |
| | | Poor | | 74713 | | | | |
| | | Library | | 214456 | 372914 | 568358 | | |
| | | Street Imp. | | | | 36650 | | |
| | | Martin Sch. Fund | | | | 234290 | | |
| | | Trust Fund. | | | | 120682 | | |
| | | | | | | 1192980 | | |
| | Bills Payable Fire, due Dec 5, 1900 | Genl " " " | 176 | 1000 | | | | |
| | " " Martin Sch. | Genl. | 16 | 5000 | | | | |
| | " " | Flagging | 156 | 117174 | | | | |
| | " " | Int & Cost | | 9953 | | | | |
| | " " | | | 13333 | | | | |
| | Genl Fund. | Old Sewer Acct. "Unpaid Items" | 9 | 879 | | | | |
| | Macadamizing. | East | 184 | 3603 | | | | |
| | | West | 183 | 12866 | | | | |
| | "State" & County. | Dept Collection | 38 | 14450 | | | | |
| | Dogs | " " | 41 | 2 | | | | |
| | City & Dog | " " | 32 | 11601 | | | | |
| | Iron & Ice | " " | 178 | 50 | | | | |
| | Int & Costs. | " " | 50 | 6170 | | | | |
| | Fire. | " " | 120 | 3840 | | | | |
| | Library | " " | 148 | 1199 | | | | |
| | Poor | " " | 142 | 894 | | | | |
| | Sewer Bonds | " " | 198 | 886 | | | | |
| | Sewer Int | " " | 200 | 1066 | | | | |
| | Redemption Fund. | Amt of Taxes Redeemed on Monthly | 204 | 12102 | | 92766 | | |
| | | | | | | 212046 | | |
| | | Carried Forward, | | | | 212046 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1900 Sept 8 | 1218 | Alfa Gas & Elect Lt Co | | |
| | 19 | J H Allen | | |
| | 20 | Yale & Bayley Co | | |
| | 21 | F M Bowman | | |
| | 22 | A A Ruby | | |
| | 24 | F A Fernald | | |
| | 26 | E L Adams | | |
| 17 | 9 | W. M Peckham Admx &c. Trust Fd | | |
| | 10 | Jacob Dorn, Munday Executor &c Bal due | | |
| 7 | 33 | J H Hubbard Sale Certf. | 91. | |
| | 32 | Thos Crocker " | 69 | |
| 11 | 34 | W M Stillman " | 25 | |
| 12 | 35 | E M French " | 39 | |
| 15 | 36 | " " " | 12 | |
| | | City Nat'l Bank | | |
| Sept 1 1900 | | Bal. Genl Fd | | 36288 |
| | | Deposit 5000 87.79 | | 5087.79 |
| | | | * | 5450.67 |
| | | Bank Balance 142.52 18.50 | | 5145.20 |
| | | Check Outs 4178. 2.98 4809 15.52 4837 18.50 | B'd Health 124.02 | 30547 18145 124.02 |
| Sept 1. 1900 | | Sewer Bd Fund Balance Dept. | | 47457 1952 49409 |
| | | Bank Bal 498.09 Chks 146 3. 546 1. | 494.09 | |
| Sept 1 1900 | | Poor Fund Bal. Dept. | | 74713 894 75607 |
| | | Chs drawn. | | 32178 43429 |
| | | Bank Balance 464.29 Chk Out 4471 30 | 434.29 | |
| Sept 1. | | Balance Library Dept. | | 214456 1199 215655 |
| | | Chs drawn. | | 35557 180098 |
| | | Bank Bal 1813.48 Check 1177 12.50 | 1800.98 | |
| Sept 1 | | Trust Fd Balance Check | | 120682 10629 1100.53 |
| Sept 1. 1900 | | Balance Redemption Fd | | 0 |
| | | Bank Balance 167.88 | | |
| | | Check Outs 31. 41.54 " 36 126.34 | 167.88 | |
| Sept 1. 1900 | | Balance Martin Sch. Deposit | | 234290 14046. 3.747.50 |
| | | Bank Balance 3801.50 Chs Dep Mch 1900 54 | 3.747.50 | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 12124 7 | 306691 | 116930 | | 55232 | 36357 | 42607 | 18145 | 89385 | 32178 | | 2255 17 | 564843 | | |
| Library % | | | | | | | | | | | | 948 | | 948 | | |
| " | | | | | | | | | | | | 40 | | 40 | | |
| " | | | | | | | | | | | | 8671 | | 8671 | | |
| " | | | | | | | | | | | | 30 | | 30 | | |
| " | | | | | | | | | | | | 20 | | 20 | | |
| " | | | | | | | | | | | | 10274 | | 10271 | | |
| " | | | | | | | | | | | | 6667 | | 6667 | | |
| Sale No. 89. Amt Returned on Ctf Claim | © | 5350 | | | | | | | | | | | | 5350 | | |
| " " 32 " " " " " " | © | 5279 | | | | | | | | | | | | 5279 | | |
| Redemptions % | | 1543 5 | | | | | | | | | | | | 15435 | | |
| " | | 19540 | | | | | | | | | | | | 19540 | | |
| " | | 47464 | | | | | | | | | | | | 47464 | | |
| " | | 26131 | | | | | | | | | | | | 26131 | | |
| " | | 12632 | | | | | | | | | | | | 12632 | | |
| | | 253078 | 306691 | 116930 | | 55232 | 36357 | 42607 | 18145 | 89385 | 32178 | 35557 | 2255 17 | 732231 | | |
| Fire Dept | 110 | 88135 | | | | | | | | | | | | | | |
| " Bank Dis | 110 | 1250 | | | | | | | | | | | | | | |
| Streets | 56 | 306691 | | | | | | | | | | | | | | |
| Police | 68 | 116930 | | | | | | | | | | | | | | |
| Tree Tommy | 74 | 6065 | | | | | | | | | | | | | | |
| Street Lighting | 94 | 9970 | | | | | | | | | | | | | | |
| Genl % Misel Exp. | 100 | 1815 | | | | | | | | | | | | | | |
| " Case Genl Ret Fund | 100 | 25 | | | | | | | | | | | | | | |
| " Return Tax Emma Dunham | 100 | 1552 | | | | | | | | | | | | | | |
| " Reg. United States | 100 | 3540 | | | | | | | | | | | | | | |
| " Bank Dist | 100 | 6250 | | | | | | | | | | | | | | |
| Rent | 90 | 60 | | | | | | | | | | | | | | |
| Salaries | 162 | 55232 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 36357 | | | | | | | | | | | | | | |
| Sanitary Flatiron | 80 | 7965 | | | | | | | | | | | | | | |
| Poor | 130 | 32178 | | | | | | | | | | | | | | |
| Bd Health | 96 | 18145 | | | | | | | | | | | | | | |
| Library | 148 | 35557 | | | | | | | | | | | | | | |
| Trust Fund | 202 | 10629 | | | | | | | | | | | | | | |
| Redemptions % | 4 | 12202 | | | | | | 95778 | | | | | | | | |
| Balance Trust Nat'l Bk Genl | | 56101 | | | | | | | | | | | | | | |
| Fire | | 50137 | 106238 | | | | | | | | | | | | | |
| City Nat'l Bk Genl | | 12402 | | | | | | | | | | | | | | |
| Sewer Bd Fund | | 49409 | | | | | | | | | | | | | | |
| Poor | | 43429 | | | | | | | | | | | | | | |
| Library | | 180098 | 285338 | | | | | 391576 | | | | | | | | |
| Street Insp. | | | | | | | | 28619 | | | | | | | | |
| Master Rd Tax | | | | | | | | 37456 | | | | | | | | |
| Trust Fund | | | | | | | | 110053 | | | | | | | | |
| Dec 31 1900 | | | | | | | | | | | | | | | | |
| Nat'l Amount Carried Forward, | | | | | | | | 2120246 | | | | | | | | |
| City Funds | | | | | | | | | | | | | | | | |

Bank Prof. 1st Nat'l Bank

Sept 1. 1900 Balance - 159762

Deposits, 32471

192233

Chs Drawn 136132

56101

Bank Balance 57014

Ck Out - 789 5
2407 150
4025 263 913

56101

Sept. 1. 1900 Fire Balance - 35682

Depts, 3840

Note 1000

139522

Chs Drawn 88135
1250 89385

50137

Sept 1. 1900 City Nat'l Bank

Bal. Street Insp. 7% - Dept. 269650 16469

Bank Bal 2861 19

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1900 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Oct 1 | 4363 | J D Downs | Fur. |
| | 4364 | A Denny | " |
| | 4365 | G F Fowsley | " |
| | 4366 | H E Bush | " |
| | 4367 | G Fegny | " |
| | 4368 | Wm Rose | " |
| | 4369 | J F Daly | " |
| | 4370 | A Breyer | " |
| | 4371 | G Wiehl Jr | " |
| | 4372 | E E Veil | " |
| | 4373 | L M Donovan | " |
| | 4374 | F D Stark | " |
| | 4375 | L D Pocock | " |
| | 4376 | Van Zandt & Voorhees | " |
| | 4377 | Fitzgibbons & Cook | " |
| | 4378 | N J & N Y Telephone Co | — |
| | 4379 | Wm Hoyd Son | " |
| | 4380 | Woodruff & Martin | " |
| | 4381 | E G Flanny | " |
| | 4382 | L V Randolph | " |
| | 4383 | Rfd Water Co. | " |
| | 4384 | " | " |
| | 4385 | Grasse & Leaman | " |
| | 4386 | A L Force | " |
| | 4387 | Doris Runyon & Co. | " |
| | 4388 | D J Leggett | " |
| | 4389 | A M Griffen | " |
| | 4390 | Fabri Fire Hose Co. | " |
| | 4391 | D Wyckoff | " |
| | 4392 | Allan B Lane | " |
| | 4393 | D Frazee | " |
| | 4394 | D L Voorhees | " |
| | 4395 | C J Newman | " |
| | 4396 | L V Fowsley | " |
| | 4397 | G H Moore | Stmt. |
| | 4398 | John Drumm | " |
| | 4399 | P Keams | " |
| | 4400 | Jas McCashin | " |
| | 4401 | L Miller | " |
| | 4402 | M Downs | " |
| | 4403 | Doris Runyon & Co | " |
| | 4404 | J E Thayer | " |
| | 4405 | J Thatcher | " |
| | 4406 | David Bowden | " |
| | 4407 | A M Griffen | " |
| | 4408 | P Eckhart | " |
| | 4409 | Rfd Water Supply | " |
| | 4410 | Fred Bird | " |
| | 4411 | J Leary | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Dept *Brought Forward,* | | | | | | | | | | 58 33 | | | 58 33 | | ✓ | |
| " Exp. | | | | | | | | | | 51 25 | | | 51 25 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Horses | | | | | | | | | | 37 50 | | | 37 50 | | ✓ | |
| Supplies. | | | | | | | | | | 51 70 | | | 51 70 | | ✓ | |
| Chief's Wagon | | | | | | | | | | 300 | | | 300 | | ✓ | |
| Care fire Alarm. Tow Dept. | | | | | | | | | | 44 17 | | | 44 17 | | ✓ | |
| Use team | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Supplies | | | | | | | | | | 21 89 | | | 21 89 | | ✓ | |
| Repairs - | | | | | | | | | | 135 25 | | | 135 25 | | ✓ | |
| Supplies, | | | | | | | | | | 32 | | | 32 | | ✓ | |
| Use Water Co's hose | | | | | | | | | | 22 88 | | | 22 88 | | ✓ | |
| Hydrants, | | | | | | | | | | 1095 | | | 1095 | | ✓ | |
| Lamps | | | | | | | | | | 11 30 | | | 11 30 | | ✓ | |
| Posts, | | | | | | | | | | 3 50 | | | 3 50 | | ✓ | |
| Coal | | | | | | | | | | 50 | | | 50 | | ✓ | |
| Supplies | | | | | | | | | | 15 34 | | | 15 34 | | ✓ | |
| " | | | | | | | | | | 367 | | | 367 | | ✓ | |
| " | | | | | | | | | | 7 | | | 7 | | ✓ | |
| " | | | | | | | | | | 4 50 | | | 4 50 | | ✓ | |
| " | | | | | | | | | | 703 | | | 703 | | ✓ | |
| " | | | | | | | | | | 416 | | | 416 | | ✓ | |
| " | | | | | | | | | | 1980 | | | 1980 | | ✓ | |
| " | | | | | | | | | | 7 35 | | | 7 35 | | ✓ | |
| Laundry | | | | | | | | | | 6 64 | | | 6 64 | | ✓ | |
| Extra duty | | | | | | | | | | 252858 | | | 252858 | | ✓ | |
| 1 da labor - | | 18 | | | | | | | | | | | 18 | | ✓ | |
| 2 " " | | 36 | | | | | | | | | | | 36 | | ✓ | |
| 17 3/10 " | | 26 55 | | | | | | | | | | | 26 55 | | ✓ | |
| 21 7/10 " | | 32 25 | | | | | | | | | | | 32 25 | | ✓ | |
| Supplies | | 11 51 | | | | | | | | | | | 11 51 | | ✓ | |
| Crosswalks - | | 29 15 | | | | | | | | | | | 29 15 | | ✓ | |
| Supplies, | | 57 90 | | | | | | | | | | | 57 90 | | ✓ | |
| Repairs - | | 55 75 | | | | | | | | | | | 55 75 | | ✓ | |
| " | | 23 58 | | | | | | | | | | | 23 58 | | ✓ | |
| Supplies. | | 7 84 | | | | | | | | | | | 7 84 | | ✓ | |
| " | | 7 69 | | | | | | | | | | | 7 69 | | ✓ | |
| 68 1/10 da labor, | | 80 60 | | | | | | | | | | | 80 60 | | ✓ | |
| Water. | | 11 20 | | | | | | | | | | | 11 20 | | ✓ | |
| 22 3/10 da Cteam, | | 89 20 | | | | | | | | | | | 89 20 | | ✓ | |
| 25 2/10 " labor | | 44 27 | | | | | | | | | | | 44 27 | | ✓ | |
| *Carried Forward,* | | 481479 | | | | | | | | | | | 301007 | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 190 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Oct 1 | 4912 | John Staats | Strut |
| | 4913 | Jas Fitzpatrick | " |
| | 4914 | Jas Motley | " |
| | 4915 | M Schmidt | " |
| | 4916 | Robt Yetman | " |
| | 4917 | Geo Brown | " |
| | 4918 | C A Peterson | " |
| | 4919 | A J W Donald | " |
| | 4920 | C H Hand | " |
| | 4921 | Thos Dreen | " |
| | 4922 | Jas Dreen | " |
| | 4923 | J Giffen | " |
| | 4924 | John Coon | " |
| | 4925 | C Freeman | " |
| | 4926 | Arthur Ford | " |
| | 4927 | Jas Barry | " |
| | 4928 | M Robinson | " |
| | 4929 | Londen | " |
| | 4930 | Dr Medich | " |
| | 4931 | Isaac A Randolph | " |
| | 4932 | M Walsh | " |
| | 4933 | C McCarthy | " |
| | 4934 | E Reed | " |
| | 4935 | C H Grant | " |
| | 4936 | C Fredericksen | " |
| | 4937 | W J Mattox | " |
| | 4938 | J Flynn | " |
| | 4939 | A Stetson | " |
| | 4940 | J McCue | " |
| | 4941 | H Myers | " |
| | 4942 | J A Saunders | " |
| | 4943 | F Mc Carthy | " |
| | 4944 | J Drummond | " |
| | 4945 | E Cotten | " |
| | 4946 | D Flanagan | " |
| | 4947 | M Hayes | " |
| | 4948 | J Watson | " |
| | 4949 | W Lynch | " |
| | 4950 | W Vandeveer | " |
| | 4951 | F C Munn Cycle Co | " |
| | 4952 | Asa Collins | " |
| | 4953 | Edward Orr | " |
| | 4954 | Augs Mattox | Sum |
| | 4955 | A J Gazell | " |
| | 4956 | C A Peterson | " |
| | 4957 | E Reilly | " |
| | 4958 | H Mohrig | " |
| | 4959 | J McMahon | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 481 49 | | | | | | | 2528 58 | | | 3010 07 | | | |
| 5 da labor, Ca 1st | | | 7 50 | | | | | | | | | | 7 50 | | ✓ | |
| 5 " " " | | | 7 50 | | | | | | | | | | 7 50 | | ✓ | |
| 1½ " | | | 5 25 | | | | | | | | | | 5 25 | | ✓ | |
| 24 11/10 " | | | 36 15 | | | | | | | | | | 36 15 | | ✓ | |
| 25 3/10 " | | | 37 95 | | | | | | | | | | 37 95 | | ✓ | |
| 24 " | | | 72 | | | | | | | | | | 72 | | ✓ | |
| 18 9/10 " | | | 35 39 | | | | | | | | | | 35 39 | | ✓ | |
| 89 1 3/4 tons Stw | | | 935 87 | | | | | | | | | | 935 87 | | ✓ | |
| 2 da team | | | 7 50 | | | | | | | | | | 7 50 | | ✓ | |
| 23 9/10 da - Cart | | | 97 75 | | | | | | | | | | 97 75 | | ✓ | |
| 20 3/10 " Labor | | | 50 50 | | | | | | | | | | 50 50 | | ✓ | |
| 17 11/10 " | | | 25 65 | | | | | | | | | | 25 65 | | ✓ | |
| 7½ " | | | 11 25 | | | | | | | | | | 11 25 | | ✓ | |
| 18 " " | | | 27 | | | | | | | | | | 27 | | ✓ | |
| 23 5/10 " | | | 35 25 | | | | | | | | | | 35 25 | | ✓ | |
| 28 " | | | 34 50 | | | | | | | | | | 34 50 | | ✓ | |
| 15 " | | | 22 50 | | | | | | | | | | 22 50 | | ✓ | |
| 30 3/10 " | | | 45 30 | | | | | | | | | | 45 30 | | ✓ | |
| 19 7/10 " | | | 48 | | | | | | | | | | 48 | | ✓ | |
| Use team & Cart | | | 96 50 | | | | | | | | | | 96 50 | | ✓ | |
| " " & " — | | | 194 50 | | | | | | | | | | 194 50 | | ✓ | |
| 26 4/10 labor | | | 30 50 | | | | | | | | | | 30 50 | | ✓ | |
| | | | 2307 70 | | | | | | | | | | 1886 28 | | | |
| Salary — | | | | 90 | | | | | | | | | 90 | | ✓ | |
| " | | | | 90 | | | | | | | | | 90 | | ✓ | |
| " | | | | 66 67 | | | | | | | | | 66 67 | | ✓ | |
| " | | | | 62 50 | | | | | | | | | 62 50 | | ✓ | |
| " | | | | 62 50 | | | | | | | | | 62 50 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| Repairs | | | | 23 30 | | | | | | | | | 23 30 | | ✓ | |
| Rent | | | | 30 | | | | | | | | | 30 | | ✓ | |
| Repairs | | | | 5 25 | | | | | | | | | 5 25 | | ✓ | |
| Stenographer | | | | 115 125 | | | | | | | | | 98 775 | | ✓ | |
| Salary & Exp. | | | | | | 5081 | | | | | | | 5081 | | ✓ | |
| Services | | | | | | 770 | | | | | | | 770 | | ✓ | |
| labor | | | | | | 2850 | | | | | | | 2850 | | ✓ | |
| " | | | | | | 4155 | | | | | | | 4155 | | ✓ | |
| " & horse & | | | | | | 770 | | | | | | | | | ✓ | |
| *Carried Forward,* | | | | | | | | | | | | | 6199 31 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 190 | Check or Warrant No. | PAID TO |
|---|---|---|
| Oct 1 | 4960 | J Flynn Asm. |
| | 4961 | T Horan " |
| | 4962 | Pelle Water Supply Co " |
| | 4963 | A L Force Pmt Sp. |
| | 4964 | P O Runyon " |
| | 4965 | Monarch Ste " |
| | 4966 | A L Force " |
| | 4967 | " " " |
| | 4968 | " " " |
| | 4969 | Eff Griffen Pres. " |
| | 4970 | J Gorley " |
| | 4971 | A Dunn " |
| | 4972 | Plainfield Gas & Elect Lt Co. " |
| | 4973 | P W Runyon. " |
| | 4974 | C A Marsh. " |
| | 4975 | J O Doane " |
| | 4976 | W F Arnold " |
| | 4977 | W W Mundy " |
| | 4978 | P H Smith " |
| | 4979 | J J McMurray " |
| | 4980 | A J Garrett " |
| | 4981 | A G Van Emburgh. " |
| | 4982 | J A Hubbard. " |
| | 4983 | C A Hand " |
| | 4984 | H C Runyon " |
| | 4985 | D S Dopf. " |
| | 4986 | John Standing, " |
| | 4987 | " " " |
| | 4988 | J B Conrad " |
| | 4989 | C A Marsh " |
| | 4990 | Security Title Guarantee Co. " |
| | 4991 | Mary Fry Pmr. |
| | 4992 | D Van Eyck " |
| | 4993 | C R Hansen " |
| | 4994 | A M Griffen " |
| | 4995 | Mrs Stiles McIntyre, " |
| | 4996 | Ella S Parker " |
| | 4997 | Mrs M. J Hansen " |
| | 4998 | N J State Bd Children Guard. " |
| | 4999 | Dista May Austin " |
| | 5000 | Anna Cline " |
| | 5001 | Mrs John Brown " |
| | 5002 | Daniel McCarthy " |
| | 5003 | M Quinn " |
| | 5004 | Danyer Carey " |
| | 5005 | E Paid " |
| | 5006 | L Packer " |
| | 5007 | Grand Union Tea Co " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 230770 | 115147 | | | 20556 | | | 252858 | | | 619331 | | | |
| 24 da labor, | | | | | | | 36 ✓ | | | | | | 36 | | | ✓ |
| 24 " " | | | | | | | 36 ✓ | | | | | | 36 | | | ✓ |
| Flushing, | | | | | | | 35 10 ✓ | | | | | | 35 10 | | | ✓ |
| Advertising & Printing, | | 10 75 ✓ | | | | | 21266 | | | | | | 630041 | | | ✓ |
| " | | 7 50 ✓ | | | | | | | | | | | 10 75 | | | ✓ |
| " | | 35 ✓ | | | | | | | | | | | 7 50 | | | ✓ |
| " | | 3 ✓ | | | | | | | | | | | 35 | | | ✓ |
| " | | 14 ✓ | | | | | | | | | | | 3 | | | ✓ |
| " | | 29 35 ✓ | | | | | | | | | | | 14 | | | ✓ |
| | | 91960 | | | | | | | | | | | 29 35 | | | ✓ |
| Trans. Trust Deposits - | | | | | | | | 28 ✓ | | | | | 28 | | | ✓ |
| Labor, | | | | | | | | 15 56 ✓ | | | | | 15 56 | | | ✓ |
| " | | | | | | | | 36 ✓ | | | | | 36 | | | ✓ |
| Street Lights, | | | | | | | | 997 75 ✓ | | | | | 997 75 | | | ✓ |
| Dennis City Judge - 4 Oct 1. | | | | | | 150 ✓ | | | | | | | 150 | | | ✓ |
| " Asst Council " " | | | | | | 21250 ✓ | | | | | | | 31250 | | | ✓ |
| " Building Insp " " | | | | | | 4167 ✓ | | | | | | | 4167 | | | ✓ |
| " City Treas " " | | | | | | 5833 ✓ | | | | | | | 5833 | | | ✓ |
| " Inquiry Exp - " " | | | | | | 1662 ✓ | | 375 ✓ | | | | | 2037 | | | ✓ |
| " Collector " " | | | | | | 16666 ✓ | | 10 ✓ | | | | | 17666 | | | ✓ |
| " City Clerk Exp " " | | | | | | 100 ✓ | | 2 ✓ | | | | | 102 | | | ✓ |
| " Street Comr " " | | | | | | 100 ✓ | | | | | | | 100 | | | ✓ |
| Recording & Altering City Maps - | | | | | | | | 100 ✓ | | | | | 100 | | | ✓ |
| Assessors. 3d Ward - 300 11.50 ay | | | | | | 21150 ✓ | | | | | | | 31150 | | | ✓ |
| " 2d Ward - | | | | | | 3210 10 ✓ | | | | | | | 3210 10 | | | ✓ |
| " 4 " " | | | | | | 3163 ✓ | | | | | | | 3163 | | | ✓ |
| Clerk Assessors - | | | | | | 14 ✓ | | | | | | | 14 | | | ✓ |
| Care Yard Pit dump - | | | | | | 1907 ✓ | | 6 ✓ | | | | | 6 | | | ✓ |
| " " " " | | | | | | | | 19 ✓ | | | | | 19 | | | ✓ |
| Rent Office | | | | | | | | 60 ✓ | | | | | 60 | | | ✓ |
| Salary 4 Oct 1. Martin Asst | | | | | | | | 187 50 ✓ | | | | | | 187 50 | | ✓ |
| Sundry Letter " " | | | | | | | | 44488 ✓ | | | | | | 44488 | | ✓ |
| | | | | | | | | 1885 25 | | | | | | | | |
| Salary Cook | | | | | | | | | | | 10 ✓ | | | 10 | | ✓ |
| Supt & Exp - | | | | | | | | | | | 3336 ✓ | | | 3336 | | ✓ |
| Salary - July Aug Sept. | | | | | | | | | | | 6250 ✓ | | | 6250 | | ✓ |
| Supplies | | | | | | | | | | | 125 ✓ | | | 125 | | ✓ |
| Bd & Care - | | | | | | | | | | | 5 ✓ | | | 5 | | ✓ |
| " " | | | | | | | | | | | 6 ✓ | | | 6 | | ✓ |
| " " | | | | | | | | | | | 8 ✓ | | | 8 | | ✓ |
| " " | | | | | | | | | | | 18 ✓ | | | 18 | | ✓ |
| " " | | | | | | | | | | | 45 ✓ | | | 45 | | ✓ |
| Rent " | | | | | | | | | | | 4 ✓ | | | 4 | | ✓ |
| " | | | | | | | | | | | 4 ✓ | | | 4 | | ✓ |
| " | | | | | | | | | | | 5 ✓ | | | 5 | | ✓ |
| " | | | | | | | | | | | 10 ✓ | | | 10 | | ✓ |
| " | | | | | | | | | | | 7 50 ✓ | | | 7 50 | | ✓ |
| " | | | | | | | | | | | 12 ✓ | | | 12 | | ✓ |
| " | | | | | | | | | | | 4 ✓ | | | 4 | | ✓ |
| Supplies | | | | | | | | | | | 622 ✓ | | | 622 | | ✓ |
| | | | | | | | | | | | 24183 | | | 87421 | | |
| *Carried Forward,* | | | | | | | | | | | | | | | | |

# Cash Receipts 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Oct 2 | Bills Payable Fire dep't | Due Dec 2, 1900 Brought Forward, | | 25 00 | 25 00 | | | |
| " | " " Genl fd | " " 2nd 1900 Dr. 58 33 | | 7000 | 7000 | | | |
| 10 | Geo B Swain State Z. | R R & Canal Tax 1899 | | 85 78 | | 85 78 | | |
| 12 | R. Dolles "Stutz" | Macadamizing Orange pl | | 150 | | 150 | | |
| 31 | Geo B Swain State Z. | R R Canal Tax 1899 | | 428 39 | | 428 39 | | |
| " | A J Gandt, | Demi Permit. | | 19 | | 19 | | |
| " | F H Smith Collector, | Macadamizing East. | ✓ | 63 33 | | | | |
| " | " " | " " West | ✓ | 231 61 | | 294 94 | | |
| " | " " | Flagging Asst. Eng B Granath, | ✓ | 49 | | | | |
| " | " " | " " Interest | ✓ | 5 90 | | 54 90 | | |
| " | " " | State & County, | ✓ | 8228 13 | | | | |
| " | " " | Dogs | ✓ | 58 | | | | |
| " | " " | City & Dolles | ✓ | 6798 79 | | | | |
| " | " " | Snow & Ice | ✓ | 1181 | | | | |
| " | " " | Int & Cost | ✓ | 220 21 | | | | |
| " | " " | Tax Search | ✓ | 6 | | 1532 30 ✓ | | |
| " | " " | Principal Sewer Assts. | ✓ | 7362 7 | | | | |
| " | " " | Int on " Bds. | ✓ | 648 38 | | 1384 65 | | |
| " | " " | Library | ✓ | 558 24 | | 558 24 | | |
| " | " " | Poor | ✓ | 344 01 | | 344 01 | | |
| " | " " | Fire Dept | ✓ | 26588 2 | 26588 2 | | | |
| | | | | 1552 17 | 1258 82 | 1941 39 ✓ | | |
| Oct 8 | Redemptm. Certf No. 37 | to Thos Hooley | | 58 77 | | 58 77 | | |
| | | | | | | 1947 72 ✓ | | |
| | | | | 21631 54 | 12588 2 | 6947 72 | | |

*Carried Forward,*

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1900 | | |
| Oct 1 | 5008 | Herman Klumm Pay |
| | 5009 | Woodhull & Marts |
| | 5010 | G J Fobm |
| | 5011 | Def Telephone |
| | 5012 | W W Wilson |
| | 5013 | H A Weber |
| | 5014 | G Watts Co. |
| | — | Bank Disb. Fire Notes. |
| | — | " " Genl " |
| Oct 3 | 1223 | F "Apples Bradley |
| | 1225 | Chas Thompson |
| | 1227 | E A Adgate |
| | 1228 | F M Bowman |
| | 1229 | J H Kirby |
| | 1230 | D H Allen |
| | 1231 | A Ullgrifen |
| | 1232 | J W H Williams |
| | 1233 | Chas Thompson |
| | 1234 | Del Telephone Co. |
| | 1235 | Def " " " |
| | 1236 | Chas Thompson |
| Oct 8 | 37 | Thos Crocker redemptm. |
| | 11 | F L Martin Cycle Co. |
| | 12 | D D Wyckoff & F M Dacon Exrs. |
| | 13 | Est A Donnell |
| | 14 | Elizabeth Mosher |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 9960 | | | | | | | | | 2418 3 | | 956089 | 87421 | | |
| Supplies, | | | | | | | | | | | 836 | | | 836 | | |
| Repairs & Supplies | | | | | | | | | | | 531 | | | 531 | | |
| " | | | | | | | | | | | 6273 | | | 6273 | | |
| " | | | | | | | | | | | 18 | | | 18 | | |
| " | | | | | | | | | | | 3030 | | | 3030 | | |
| " | | | | | | | | | | | 24 | | | 24 | | |
| " | | 9960 | 230770 | 115147 | | 190972 | 31266 | 188374 | | 252858 | 3396 | | 956089 | 3396 | | |
| due Dec. 1900 | | | | | | | | | | 2083 | | | 2083 | | | |
| " " " | | | | | | | | 5833 | | | | | 5833 | | | |
| Library | | | | | | | | | | | | 190 | | 190 | | |
| | | | | | | | | | | | | 526 | | 526 | | |
| | | | | | | | | | | | | 6666 | | 6666 | | |
| | | | | | | | | | | | | 30 | | 30 | | |
| | | | | | | | | | | | | 20 | | 20 | | |
| | | | | | | | | | | | | 40 | | 40 | | |
| | | | | | | | | | | | | 394 | | 394 | | |
| | | | | | | | | | | | | 702 | | 702 | | |
| | | | | | | | | | | | | 5375 | | 5375 | | |
| | | | | | | | | | | | | 1065 | | 1065 | | |
| | | | | | | | | | | | | 168 | | 168 | | |
| | | | | | | | | | | | | 18338 | 963975 | 148211 | | |
| Cert 37= | | | | | | | | | | | | | | 5877 | | |
| Trust Fd Certf Sale 113 | | 5877 | | | | | | | | | | | | 8190 | | |
| " " " 128 | | 8190 | | | | | | | | | | | | 23340 | | |
| " " " 113 | | 23340 | | | | | | | | | | | | 1373 | | |
| " " " 71 | 37644 | 1373 | | | | | | | | | | | | 47741 | | |
| | | 47741 | | | | | | | | | | | | 191732 | | |
| | | 53481 | 230770 | 115147 | | 190972 | 31266 | 194157 | | 254941 | 47741 | 42512 | 963975 | 191732 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Oct 1 | Balance First Nat'l Bank | Brought Forward, | | | | | | |
| | | Genl. | | 561 01 | | | | |
| | | Fire | | 501 37 | | 1062 38 | | |
| | City Nat'l Bank | Genl | | 124 02 | | | | |
| | | Sinking Fd | | 494 09 | | | | |
| | | Library | | 1800 98 | | | | |
| | | Poor | | 434 29 | | 2853 38 | | |
| | | Street Imp. | | | | 2861 19 | | |
| | | Martin Act | | | | 3747 50 | | |
| | | Trust Funds | | | | 1100 53 | | |
| | | | | | | 11624 98 | | |
| | Bills Payable | Fire Dep. due Dec 2, 1900 | 176 | 2500 | ✓ | | | |
| | " " | Genl " " " " | 16 | 7000 | ✓ | | | |
| | R. R & Canal Tax | 1899 - 856 78 418 39 | 9 | 1285 17 | ✓ | | | |
| | Stock | Overp'd Road | 56 | 150 | ✓ | | | |
| | Sewer Maintenance | Sewer Rents. | 62 | 19 | ✓ | | | |
| | Macadamizing Cash | Oct. Collections | 184 | 6333 | ✓ | | | |
| | " " West | " | 183 | 2316 | ✓ | | | |
| | Flagging Asst. W B Grannell. | " | 186 | 49 | ✓ | | | |
| | Int. on Flagging Acct | " | 9 | 590 | ✓ | | | |
| | State & County Taxes | " | 38 | 8228 13 | ✓ | | | |
| | Dogs | " | 46 | 58 | ✓ | | | |
| | City & Dell | " | 32 | 6798 79 | ✓ | | | |
| | Poor & Co | " | 178 | 1181 | ✓ | | | |
| | Int & Costs | " | 50 | 2202 | ✓ | | | |
| | Tax Sewer | " | 114 | 6 | ✓ | | | |
| | Principal Sewer Bonds | " | 198 | 7362 77 | ✓ | | | |
| | Interest Sewer Obl | " | 200 | 648 38 | ✓ | | | |
| | Library | " | 168 | 5582 | ✓ | | | |
| | Poor | " | 142 | 3440 | ✓ | | | |
| | Fire Dept | " | 120 | 2658 82 | ✓ | | | |
| | Redemption Fund. | Martin Act Taxes | 202 | 58 77 | ✓ | | | |
| | | | | | | 3163 54 | | |
| | | Carried Forward, | | | | 43256 52 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| | | City Nat'l Bank | | |
| Oct 1 1900 | | Bal. Sinking Fd Dept. | | 494 09 |
| | | | | 1384 65 |
| | | Bank Balance Cont 146 3 546 1 | 1882.74 4 1878.74 | 1878 74 |
| Oct 1 1900 | | Poor Fd Bal | | 434 29 |
| | | Deposit | | 344 01 |
| | | | | 778 30 |
| | | Chs Dawn | | 424 49 |
| | | | | 353.81 |
| | | Bank Bal - Ck 4471. 4998 | 401.81 30 48 353 81 | |
| Oct 1. 1900 | | Martin Act. Balance | | 3747 50 |
| | | Ch. Dayton. | | 632 38 |
| | | | | 3115 12 |
| | | Bank Bal Over Dept. Mch 54. | 3169 12 3115.12 | |
| Oct 1 1900 | | Library Fd Balance | | 1800 98 |
| | | Dep. | | 558 24 |
| | | | | 2359 22 |
| | | Chs Dawn. | | 425 24 |
| | | Bank Bal 1177. 1123. | 1949.38 826 1549 1933.98 | 1933 98 |
| Oct 1. | | Genl Fd Bal - | | 124 02 |
| | | Deposit. | | 1454 17 54 90 |
| | | | | 1523 07 |
| | | Bank Bal - Check 4178. 4837 | 16.973.65 2 15.52 16956 13 | 1695 13 |
| Oct 1 | | Trust Fd Balance | | 1100 53 |
| | | Ch Dawn | | 3764 x |
| | | Bank Bal | 724.09 | 724 09 |
| Oct 1 | | Redemption Fd | Deposit | 5877 |
| | | Bank Bal - No 37 on | 58.77 58.77 | Ch. Dawn 5877 |
| Oct 1 | | Street Imp. Bal | | 2861 19 |
| | | Dept. | | 2949 x |
| | | | | 3156 13 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Redemption Fund Brought Forward, | 254 | 5877 | | | | | | | | First Natl Bank Bal Gen'l Fd | | | | | | |
| Fire Dept Exp | 110 | 251858 | | | | | | | | Oct 1. 1900. Balance | | | | | | 56101 |
| " " Bank Dest. | 110 | 2083 | | | | | | | | Deposit | | | | | | 7000 |
| Streets | 56 | 230770 | | | | | | | | | | | | | | 756101 |
| Police | 68 | 115147 | | | | | | | | Chs drawn. | | | | | | 709034 |
| Sewer Maintenance | 62 | 31266 | | | | | | | | | | | | | | 47067 |
| Printing Stationery | 80 | 9960 | | | | | | | | Bank Balance | | | 47980 | | | |
| Tree Trimming | 78 | 5436 | | | | | | | | Chs Outs 789 | 5 | | | | | |
| Street Lighting | 74 | 99775 | | | | | | | | 3507 | 150 | | 913 | | | |
| Salaries | 162 | 190772 | | | | | | | | 4025 | 263 | | | | | |
| Misc Exp | 100 | 1575 | | | | | | | | | | | 47067 | | | |
| H Van Embury Attorney Mayo | " | 100 | | | | | | | | | | | | | | |
| Care Gen'l Fd Dumps | " | 25 | | | | | | | | Fire Dept Oct 1. 1900 Bal. | | | | | | 50137 |
| Rent | 90 | 60 | | | | | | | | Deposit. | | | | | | 2500 |
| Martin Act Expen. Att'ny | 98 | 18750 | | | | | | | | | | | | | | 265882 |
| " " Security Title Co | " | 44488 | | | | | | | | | | | | | | 566019 |
| Poor | 130 | 42449 | | | | | | | | | | | Chs Drawn | | | 254941 |
| Bank Dest. | 100 | 5823 | | | | | | | | | | | | | | 310778 |
| Library | 148 | 42552 | | | | | 115507 | | | | | | | | | |
| Trust Funds | | 37644 | | | | | | | | | | | | | | |
| Balance First Natl Bank | | | | | | | | | | | | | | | | |
| General Fd | | | 47067 | | | | | | | | | | | | | |
| Fire | | | 311078 | | 358145 | | | | | | | | | | | |
| City Natl Bank | | | | | | | | | | | | | | | | |
| General Fd | | | 169613 | | | | | | | | | | | | | |
| Dam Dist Fund | | | 18774 | | | | | | | | | | | | | |
| Poor | | | 35381 | | | | | | | | | | | | | |
| Library. | | | 19398 | | 2112266 | | 2470411 | | | | | | | | | |
| Street Jack | | | | | | | 315613 | | | | | | | | | |
| Trust Funds | | | | | | | 7409 | | | | | | | | | |
| Martin Act | | | | | | | 311512 | | | | | | | | | |
| Oct 31. 1900 Scott Arnold City Treas | | | | | | | | | | | | | | | | |
| Carried Forward | | | | | | | 4325652 | | | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 8/9 da labor, @ 3 — *Brought Forward,* | | | 77 67 | | | | | | | | | | | 77 67 | | |
| 11 8/9 " " | | | 21 80 | | | | | | | | | | | 21 80 | | |
| 26 8/9 " " | | | 66 95 | | | | | | | | | | | 66 95 | | |
| 27 " " | | | 67 50 | | | | | | | | | | | 67 50 | | |
| Flagging | | | 209 | | | | | | | | | | | 209 | | |
| 12 8/9 da labor | | | 30 28 | | | | | | | | | | | 30 28 | | |
| 5 1/9 " team | | | 20 48 9 | | | | | | | | | | | 20 48 9 | | |
| 26 8/9 " | | | 12 2 61 | | | | | | | | | | | 12 2 61 | | |
| 26 8/9 labor | | | 39 33 | | | | | | | | | | | 39 33 | | |
| 33 8/9 " | | | 50 50 | | | | | | | | | | | 50 50 | | |
| 25 8/9 " | | | 38 | | | | | | | | | | | 38 | | |
| 12 9/9 Team | | | 50 | | | | | | | | | | | 50 | | |
| 18 8/9 " | | | 7 56 | | | | | | | | | | | 7 56 | | |
| Flagging | | | 18 66 | | | | | | | | | | | 18 66 | | |
| Supplies | | | 14 49 | | | | | | | | | | | 14 49 | | |
| 12 8/9 da labor | | | 18 67 | | | | | | | | | | | 18 67 | | |
| 26 8/9 " " | | | 39 83 | | | | | | | | | | | 39 83 | | |
| 16 8/9 " " | | | 25 17 | | | | | | | | | | | 25 17 | | |
| 18 8/9 " " | | | 28 33 | | | | | | | | | | | 28 33 | | |
| 5 " " | | | 7 50 | | | | | | | | | | | 7 50 | | |
| 14 da & Tm " | | | 21 67 | | | | | | | | | | | 21 67 | | |
| 13 da " | | | 19 50 | | | | | | | | | | | 19 50 | | |
| 27 1/9 " | | | 40 67 | | | | | | | | | | | 40 67 | | |
| 23 8/9 " | | | 34 83 | | | | | | | | | | | 34 83 | | |
| 28 da " | | | 49 | | | | | | | | | | | 49 | | |
| 11 8/9 " | | | 16 83 | | | | | | | | | | | 16 83 | | |
| Oil & Supplies | | | 4 10 | | | | | | | | | | | 4 10 | | |
| Supplies | | | 5 67 | | | | | | | | | | | 5 67 | | |
| 1 Rubber Coat | | | 5 50 | | | | | | | | | | | 5 50 | | |
| Stone Work Culverts &c | | | 53 49 | | | | | | | | | | | 53 49 | | |
| Fuel & Supplies | | | 70 32 | | | | | | | | | | | 70 32 | | |
| 171 boards Walk | | | 13 51 | | | | | | | | | | | 13 51 | | |
| 27 1/9 da labor | | | 40 67 | | | | | | | | | | | 40 67 | | |
| 135 7/12 ton Stone | | | 142 54 4 | | | | | | | | | | | 142 54 4 | | |
| 27 7/9 da labor | | | 34 72 | | | | | | | | | | | 34 72 | | |
| | | | 804 76 6 | | | | | | | | | | | 804 76 6 | | |
| Supplies | | 7 41 | | | | | | | | | | | | 7 41 | | |
| Flushing | | 31 40 | | | | | | | | | | | | 31 40 | | |
| Supplies | | | | | | | 40 84 | | | | | | | 40 84 | | |
| 23 da labor | | | | | | | 9 10 | | | | | | | 9 10 | | |
| 23 " " | | | | | | | 34 50 | | | | | | | 34 50 | | |
| Work on Sewer | | | | | | | 34 50 | | | | | | | 34 50 | | |
| 1 da Trim team | | | | | | | 32 87 5 | | | | | | | 32 87 5 | | |
| 31 da labor & Cart | | | | | | | 4 | | | | | | | 4 | | |
| Service | | | | | | | 71 50 | | | | | | | 71 50 | | |
| | | | | | | | 51 40 | | | | | | | 51 40 | | |
| Supplies | | | | | | | 29 73 | | | | | | | 29 73 | | |
| Street Lighting | | 100 03 3 | | | | | 1 20 | | | | | | | 1 20 | | |
| Tree trimming | | 2 10 | | | | | 60 76 2 | | | | | | | 100 03 3 | | |
| | | 104 12 4 | | | | | | | | | | | | 2 10 | | |
| *Carried Forward,* | | | | | | | | | | | | | | 468 95 2 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1900 | | | |
| Nov 5 | 5064 | A Denny - | |
| | 5065 | J Crowley | |
| | 5066 | Security Title Guarantee Co - | |
| | 5067 | " | |
| | 5068 | Dunn Davis Inst. | Sinn Notes, 5 Notes |
| | 5069 | City Natl Bank | |
| | 5070 | J T McMurray - | |
| | 5071 | A J Gantt | |
| | 5072 | J O Doane | |
| | 5073 | W F Arnold | |
| | 5074 | D H Smith | |
| | 5075 | W W Mundy | |
| | 5076 | H Van Emburgh | |
| | 5077 | D S Pope | |
| | 5078 | John Hardwig | |
| | 5079 | H E Gayle & Co, | |
| | 5080 | J G Conard | |
| | 5081 | Peter Skulz | Police |
| | 5082 | L W Grant | " |
| | 5083 | Christian Frederickson | " |
| | 5084 | C J Mattox | " |
| | 5085 | J Flynn | " |
| | 5086 | Morris Stygnus | " |
| | 5087 | G W Lungen | " |
| | 5088 | Andrew Duffron | " |
| | 5089 | J D Saunders | " |
| | 5090 | Jno McCue | " |
| | 5091 | John Wenzund | " |
| | 5092 | Martin Vandeveer | " |
| | 5093 | D Flanagan | " |
| | 5094 | John L Watson | " |
| | 5095 | Nicholas Myers | " |
| | 5096 | E Totten | " |
| | 5097 | F McCarthy | " |
| | 5098 | A J Vanhorn | " |
| | 5099 | R Knight Bicycle | " |
| | 5100 | Geo O Stevens | " |
| | 5101 | Asa Collier | " |
| | 5102 | Saml McCarthy | Fire |
| | 5103 | W D Van Eyck | " |
| | 5104 | M Coyne | " |
| | 5105 | Sylvester Deliz | " |
| | 5106 | H Jacobs | " |
| | 5107 | Mrs J Lyons | " |
| | 5108 | Ella A Hopkins | " |
| | 5109 | A M Shermin | " |
| | 5110 | H A Weber | " |
| | 5111 | A L Force | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1041 24 | | | | | | | | | | | | 4689 55 | | |
| Treasurer | | 37 17 | | | | | | | | | | | | 37 17 | | |
| " | | 18 05 | | | | | | | | | | | | 18 05 | | |
| Martin Act. Searchy Tills. | | 1096 46 | | | | | | 265 92 | | | | | | 265 92 | | |
| " " | | | | | | | | 92 50 | | | | | | 92 50 | | |
| 1530 2d Ends. Interest on 306 20 | | | | | | | | 7960 90 | | | | | | 7960 90 | | |
| Fire Note due - Nov 5 1900 | | | | | | | | 2000 | | | | | 2000 | | | |
| Salary City Clerk for Sep 2d | | | | | | 100 | | 2 | | | | | | 102 | | |
| " Ch Comr, 100. Sp 50 | | | | | | 1000 00 | | 50 | | | | | | 1005 0 | | |
| " Inspector | | | | | | 4167 | | | | | | | | 4167 | | |
| " Treas | | | | | | 5833 | | | | | | | | 5833 | | |
| " Collector Sp 69 82 | | | | | | 16666 | | 6982 | | | | | | 23648 | | |
| " Clerk. 16 60 Sp 2 - | | | | | | 1660 | | 2 | | | | | | 1862 | | |
| Assessors - | | | | | | 31217 | | | | | | | | 31217 | | |
| Clerk Assess | | | | | | 34 82943 | | | | | | | | 34 | | |
| Care Board pit, | | | | | | | | 25 | | | | | | 25 | | |
| Supplies | | | | | | | | 75 | | | | | | 75 | | |
| Rent Office - | | | | | | | | 6 | | | | | | 6 | | |
| Salary - Oct - | | | | 90 | | | | 10079 39 | | | | | | 14053 56 | | |
| " | | | | 90 | | | | | | | | | | 90 | | |
| " | | | | 6667 | | | | | | | | | | 90 | | |
| " | | | | 6250 | | | | | | | | | | 6667 | | |
| " | | | | 6250 | | | | | | | | | | 6250 | | |
| " | | | | 60 | | | | | | | | | | 6250 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
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| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| Medical Examiner | | | | 5 | | | | | | | | | | 5 | | |
| Supplies & Repairs | | | | 46 25 | | | | | | | | | | 46 25 | | |
| Fuel. | | | | 7 | | | | | | | | | | 7 | | |
| Rent | | | | 30 | | | | | | | | | | 30 | | |
| Rent — | | | | 1799 2 | | | | | | | | | | 1523 48 | | |
| | | | | | | | | | 5 | | | | | 5 | | |
| Salary & Sp - | | | | | | | | | 3158 | | | | | 3158 | | |
| Rent | | | | | | | | | 8 | | | | | 8 | | |
| " | | | | | | | | | 8 | | | | | 8 | | |
| " | | | | | | | | | 4 | | | | | 4 | | |
| " | | | | | | | | | 4 | | | | | 4 | | |
| Dept Care | | | | | | | | | 6 | | | | | 6 | | |
| Supplies | | | | | | | | | 1325 | | | | | 1325 | | |
| " Printing | | | | | | | | | 31 | | | | | 31 | | |
| | | | | | | | | | 325 | | | | | 325 | | |
| *Carried Forward,* | | | | | | | | | 1140 8 | | | | | 15347 56 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Nov 12 | Redemption Fd & Int. | Trustee M Oblig. Carried Forward. | | 49 60 | | 49 60 | | |
| 5 | NY & NJ Telephone Co | Stmts | | 10 95 | | | | |
| " | Elfd Gas & Elect Lt Co | " | | 1 60 | | 12 55 | | |
| 7 | C. P. Hansen. | Poor Fund | | 7 39 | | 7 39 | | |
| 7 | Chas Kirby, | License | | 6 | | 6 | | |
| 8 | Funding Notes. 1yr @ 4%. due Nov 8, 1901. | | | 1530 94 | | | | |
| | " " 2 " " " | " " 1902 | | 1530 94 | | | | |
| | " " 3 " " " | " " 1903 | | 1530 94 | | | | |
| | " " 4 " " " | " " 1904 | | 1530 94 | | 6123 76 | | |
| 14 | Chas Kirby, | Licen, | | 5 | | 5 | | |
| 21 | Rfd Street RR, | Stmts | | 6234 50 | | 3450 | | |
| 30 | J H Smith Coll. | Martin Asst. Collectors | | 6238 80 | | 4960 | | |
| " | " " | Street Insp. East, | | 9227 | | | | |
| | " " | " " West. | | 40851 | | 50078 | | |
| | " " | Pay Lease | | 3 | | | | |
| | " " | Dogs | | 430 | | | | |
| | " " | City & Poll | | 3391434 | | | | |
| | " " | Assn & Int | | 1880 | | | | |
| | " " | Int & Cost - | | 20517 | 1399776. | 205735 | | |
| | " " | State & County, | | 4134450 | | 4134450 | | |
| | " " | Fire Dept, | | 1355892 | 1355892 | | | |
| | " " | Library - | | 273396 | | 273396 | | |
| | " " | Poor. | | 164737 | | 164737 | | |
| | " " | Sewer Bonds | | 378805 | | 378805 | | |
| | " " | Int on Sewer Obl | | 3261112 | | 3261112 | | |
| | | | | 10769427 | 2754668 | 8013773 | | |
| | | | | | 6275568 | 8013773 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1900 | | | |
| Nov 5 | 5112 | Zenita Hibbs, | Poor. |
| | 5113 | Denis Carey | " |
| | 5114 | Mrs M J Hansen | " |
| | 5115 | C P Hansen | " |
| | 5116 | J V Carman | " |
| | 5117 | D W Rogers | " |
| | 5118 | E C Spurlock | " |
| | 5119 | Weber & Evans | " |
| | 5120 | G W Watts & Co | " |
| | 5121 | Geo J Cole | " |
| | 5122 | A J Dennys | Fire. |
| | 5123 | C Gerrity | " |
| | 5124 | J V Daly | " |
| | 5125 | W F Townley | " |
| | 5126 | W Ross | " |
| | 5127 | F Green | " |
| | 5128 | A C Buck | " |
| | 5129 | R F Murray | " |
| | 5130 | Geary Lemmon | " |
| | 5131 | L M Dimmon | " |
| | 5132 | F A Hart | " |
| | 5133 | C E Vail | " |
| | 5134 | W J Newman | " |
| | 5135 | G. O Sleeper & Co | " |
| | 5136 | N Y & N J Telephone | " |
| | 5137 | Albert Potts | " |
| | 5138 | J W Nimmo & Co | " |
| | 5139 | W Hangsper | " |
| | 5140 | Geo Mehl & Co | " |
| | 5141 | Adam Glazer | " |
| | 5142 | A M Gaskill | " |
| | 5143 | J V Leggett | " |
| | 5144 | N Y Dalfini & Co - | " |
| | 5145 | J F Doyle & Co | " |
| | 5146 | J O Downs | " |
| | 5147 | F L O Runyon | " |
| | 486 | Board of Health. | Library - |
| | 1237 | Elfd Gas Light Co | " |
| | 1238 | A H Kirby | " |
| | 1239 | F W Bowman | " |
| | 1240 | E L Adams | " |
| | 1241 | A H Allen | " |
| | 1242 | Elfd Gas | " |
| Nov 26 | 38 | Inhabitants City Elfd - | " |
| " | 15 | Anna F Louis Klein, | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 109646 | | 117992 | | 82943 | | 104739 | | | 11408 | | 2000 | 153756 | | |
| Work building Culvert | | | | | | | | | | | 28 ✓ | | | 28 | ✓ | |
| Rent | | | | | | | | | | | 5 ✓ | | | 5 | ✓ | |
| Ice & Coal | | | | | | | | | | | 8 ✓ | | | 8 | ✓ | |
| Salary Exp. | | | | | | | | | | | 25 ✓ | | | 25 | ✓ | |
| 60 da Salary | | | | | | | | | | | 60 ✓ | | | 60 | ✓ | |
| Supplies. | | | | | | | | | | | 942 ✓ | | | 942 | ✓ | |
| Firemen | | | | | | | | | | | 4080 ✓ | | | 4080 | ✓ | |
| Fuel | | | | | | | | | | | 2588 ✓ | | | 2588 | ✓ | |
| Supplies. | | | | | | | | | | | 3484 ✓ | | | 3484 | ✓ | |
| Livery | | | | | | | | | | | 36 ✓ | | | 6 | ✓ | |
| Salary Exp. | | | | | | | | | | | 3590 ✓ | | | 15950 | ✓ | |
| " | | | | | | | | | | 52 ✓ | | | 52 ✓ | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 ✓ | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 ✓ | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 ✓ | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 ✓ | | ✓ | |
| " | | | | | | | | | | 55 ✓ | | | 55 ✓ | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 ✓ | | ✓ | |
| Firemen | | | | | | | | | | 167 ✓ | | | 167 ✓ | | ✓ | |
| Laundry | | | | | | | | | | 1365 ✓ | | | 1365 ✓ | | ✓ | |
| Salary | | | | | | | | | | 50 ✓ | | | 50 ✓ | | ✓ | |
| " | | | | | | | | | | 40 ✓ | | | 40 ✓ | | ✓ | |
| " | | | | | | | | | | 50 ✓ | | | 50 ✓ | | ✓ | |
| Laundry | | | | | | | | | | 860 ✓ | | | 860 ✓ | | ✓ | |
| Fuel | | | | | | | | | | 75 ✓ | | | 75 ✓ | | ✓ | |
| Care Alarm & Oct 31 &c | | | | | | | | | | 6392 ✓ | | | 6392 ✓ | | ✓ | |
| Medical Attendance | | | | | | | | | | 20 ✓ | | | 20 ✓ | | ✓ | |
| Salary | | | | | | | | | | 3333 ✓ | | | 3333 ✓ | | ✓ | |
| Use Team &c | | | | | | | | | | 3150 ✓ | | | 3150 ✓ | | ✓ | |
| Salary | | | | | | | | | | 50 ✓ | | | 50 ✓ | | ✓ | |
| 13 da Extra Drivg | | | | | | | | | | 2158 ✓ | | | 2158 ✓ | | ✓ | |
| Supplies. | | | | | | | | | | 310 ✓ | | | 310 ✓ | | ✓ | |
| Smoke Protector | | | | | | | | | | 465 ✓ | | | 465 ✓ | | ✓ | |
| Supplies | | | | | | | | | | 350 ✓ | | | 350 ✓ | | ✓ | |
| Salary Supt & Exp. to Nat'l Comm. | | | | | | | | | | 275 ✓ | | | 275 ✓ | | ✓ | |
| Sundry | | | | | | | | | | 10833 ✓ | | | 10833 ✓ | | ✓ | |
| Balance due on Appr. | | | | | | | | | 31855 | 3 ✓ 99158 | | | 299158 | 31855 | ✓ | |
| | | | | | | | | | | | 448 ✓ | | 20 ✓ | 448 | ✓ | |
| | | | | | | | | | | | 30 ✓ | | 30 ✓ | | ✓ | |
| | | | | | | | | | | | 6667 ✓ | | 6667 ✓ | | ✓ | |
| | | | | | | | | | | | 4160 ✓ | | 4160 ✓ | | ✓ | |
| | | | | | | | | | | | 1050 ✓ 17325 | | 1050 | | ✓ | |
| Certf 86. Redemption Fd. | | | | | | | | 4960 ✓ | | | | ✓ | 4960 | | | |
| Trust Fd Sale No 185. | | | | | | | | 9093 ✓ 1061992 | | | | | 9093 ✓ 16222853 | | | |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Nov 1 | Balance 1st Nat'l Bk | Genl. Brought Forward, | | 4706 | | | | |
| | | Fire. | | 311078 | | 358145 | | |
| | City Nat'l Bk | Genl | | 169613 | | | | |
| | | Gen'l Bd of Ed't | | 187874 | | | | |
| | | Library | | 193398 | | | | |
| | | Door | | 35381 | | 211266 | | |
| | | Street Imp | | | | 31613 | | |
| | | Trust Fund | | | | 7409 | | |
| | | Martin Act | | | | 31512 | | |
| | | | | | | 316945 | | |
| Nov | Redemption Fund. | Amt Redeemed on Martin Act | 204 | 4960 | | | | |
| 26 | Street | N.Y. N.J. Telephone Co | | 1095 | | | | |
| " | " | Def'd Gas & Elect Lts | | 160 | | | | |
| " | " | Def'd Street RR | | 3450 | | | | |
| 130 | Door Fund | by C.R. Hansen Onsen | | 739 | | | | |
| 28 | Licenses. | R.R.s. | | 11 | | | | |
| 168 | Genl Notes. dated Nov 8. 1900 | 1 yr @ 4% - due Nov 8. 1901 | | 153094 | | | | |
| " | " " " " | 2 " " " 1902 | | 153094 | | | | |
| " | " " " " | 3 " " " 1903 | | 153094 | | | | |
| " | " " " " | 4 " " " 1904 | | 153094 | | | | |
| | | | | 623880 | | | | |
| 156 | Martin Act Collection | Nov Collection | | 4960 | | | | |
| 182 | Street Imp. East | " " | | 9227 | | | | |
| 183 | " " West | " " | | 40851 | | | | |
| 184 | Tax Search | " " | | 3 | | | | |
| 4x | Dogs | " " | | 430 | | | | |
| 32 | City & Poll | " " | | 3391432 | | | | |
| 178 | Snow & Ice | " " | | 1880 | | | | |
| 50 | Interest & Costs | " " | | 20517 | | | | |
| 38 | State & County | " " | | 1344500 | | | | |
| 120 | Fire dept | " " | | 1355892 | | | | |
| 158 | Library | " " | | 273396 | | | | |
| 142 | Door | " " | | 164737 | | | | |
| 198 | Genl Bonds | " " | | 378805 | | | | |
| 200 | Int on Genl Obl'g | " " | | 32612 | | | | |
| | | | | 10769441 | | 10769441 | | |
| | | Carried Forward, | | | | 13939386 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1900 | | City Nat'l Bank | |
| Nov 1 | | Balance Genl Fd | 169613 |
| | | Deposit. 1855 3955. | 5805 |
| | | | 1701418 |
| | | Chs drawn. | 723271 |
| | | | 978147 |
| | | Deposit. | 4134450 |
| | | | 2057355 |
| | | Bank Balance - 9798.99 | 7169952 |
| | | Chs Out. 4178. 2 1752 | |
| | | 4837. 1852 | |
| | | 9781.47 | |
| | | Deposit 6418.05 | |
| | | 7199.52 | |
| | | Balance Door Fd | 35381 |
| | | Chs drawn. | 35702 |
| | | Short | 321 |
| | | Deposit | 739 |
| | | Bank Bal. 34.18 Cr Bal. | 418 |
| | | Chs Out 4471 30 Depos | 164737 |
| | | 4.18 | 165155 |
| | | Deposit 1647.37 | |
| | | 1651.55 | |
| | | Balance. Library Fd | 193398 |
| | | Chs drawn. | 17325 |
| | | | 176073 |
| | | | 273396 |
| | | Bank Book Bal. 1763.63 | 449469 |
| | | Ch # 1273 2.90 | |
| | | 1760.73 | |
| | | Deposit 2733.96 | |
| | | 4494.69 | |
| | | Bal. Gen'l Bd of Ed't. | 187874 |
| | | Dep't | 61276 |
| | | | 800250 |
| | | Chs drawn. | 79690 |
| | | Deposit | 4160 |
| | | | 704917 |
| | | Bank Bal- 45.60 | 709077 |
| | | Chs Out 176 3 546 1 | |
| | | 4 | |
| | | 41.60 | |
| | | Dep't 7049.17 | |
| | | 7090.77 | |
| | | Balance Martin Act | 311512 |
| | | Ch's drawn. | 35842 |
| | | | 275670 |
| | | Deposit. | 4960 |
| | | | 280630 |
| | | Bank Bal- 2860.30 | |
| | | Chs Out. 54. | |
| | | 2806.30 | |
| | | Bal. Street Imp. | 315613 |
| | | Dep't | 50078 |
| | | | 365691 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 1st Nat'l Bank Book | | | | | | |
| Streets | 56 | 304266 | | | | | | | | Nov 1. Genl Fd Balance | | | | | | 470.67 |
| Printing & Stationery | 80 | 38816 | | | | | | | | Deposit | | | | | | 13997.76 |
| Fences | 62 | 60562 | | | | | | | | | | | | | | 14468.43 |
| Street Lighting | 94 | 100033 | | | | | | | | | | | | | | |
| Fire Training | 74 | 57324 | | | | | | | | | | | | | | |
| Fences Notes due Nov. | 168 | 153094 | | | | | | | | Bank Balance — | | | 479.80 | | | |
| " " | " | 153094 | | | | | | | | Chs Out | | | | | | |
| " " | " | 153094 | | | | | | | | 789 | 5 | | | | | |
| " " | " | 153094 | | | | | | | | 2407 | 150 | | | | | |
| " " | " | 153094 | | | | | | | | 4025 | 263 | | 913 | | | |
| Fences Int Int on Notes, | 176 | 30620 | | | | | | | | | | | 4067 | | | |
| Bills Payable Fire due Nov | 126 | 20000 | | | | | | | | Deposit, | | | 13997.76 | | | |
| Salaries | 162 | 829.43 | | | | | | | | | | | 14468.43 | | | |
| Misch Exp. Genl Fd | 100 | 7507 | | | | | | | | | | | | | | |
| Care Grand Jurdamp | " | 25 | | | | | | | | Nov 1st Balance Fire, | | | | | | 311.78 |
| Rent | 90 | 60 | | | | | | | | Chs drawn, | | | | | | 299.58 |
| Martin Act Expenses. Security Title Co. | 98 | 9250 | | | | | | | | | | | | | | 189.20 |
| " " " " | " | 26592 | | | | | | | | Deposit, | | | | | | 13558.92 |
| Police | 68 | 117992 | | | | | | | | | | | | | | 13678.12 |
| Poor | 130 | 35702 | | | | | | | | Bank Balance - | | | 119.20 | | | |
| Fire | 110 | 99158 | | | | | | | | Deposit, | | | 13558.92 | | | |
| Board Health | 96 | 31855 | | | | | | | | | | | 13678.12 | | | |
| Library | 168 | 17325 | | | | | | | | | | | | | | |
| Redemption & Certf 88 Mch. Exp. | 202 | 4960 | | | | | | | | | | | | | | |
| Trust Fund. Sale No 185 | 202 | 9093 | | | | | | | | | | | | | | |
| | | | | | | | | 1921441 | | | | | | | | |
| Balance Trust Nat'l Bank Fd | | | | | | | | | | | | | | | | |
| General Fd | | 144643 | | | | | | | | | | | | | | |
| Fire | | 136812 | | | | | 281455 | | | | | | | | | |
| City Nat'l Bank | | | | | | | | | | | | | | | | |
| General Fd | | 978447 | | | | | | | | | | | | | | |
| Streets & Court Imps. | | 619105 | | | | | | | | | | | | | | |
| Sewer Bd Pub Wks | | 70977 | | | | | | | | | | | | | | |
| Library | | 44969 | | | | | | | | | | | | | | |
| Poor | | 16515 | | | 849353 | | | 1308308 | | | | | | | | |
| Street Insp. | | | | | | | | 36591 | | | | | | | | |
| Martin Act | | | | | | | | 28030 | | | | | | | | |
| Trust Fd | | | | | | | | 6331.6 | | | | | | | | |
| Nov 30 1900 | | | | | | | | | | | | | | | | |
| H. H. Arnold City Treas | | | | | | | | | | | | | | | | |
| *Carried Forward,* | | | | | | | | 1393986 | | | | | | | | |

City Nat'l Bank Pur Cert,

| | | | |
|---|---|---|---|
| Balance Nov 1. 1900 | | Redemption | 0 |
| | | Dep 26 | 4960 |
| | | Chs drawn | 4960 |
| Bank Bal | 5877 | | |
| Ch No. 37 - out | 5877 | | |

Trust Fund Nov 1. 1900 7240.9
Checks drawn. 909.3
633.16
Bank Bal 633.16

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1900 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Dec 3 | 5148 | P. O'Dwyer | Fire. |
| | 5149 | A. D. Jennings | " |
| | 5150 | W. F. Fogarty | " |
| | 5151 | N. Bush | " |
| | 5152 | Wm Ross | " |
| | 5153 | G. Feeney | " |
| | 5154 | J. F. Daly | " |
| | 5155 | F. Brend | " |
| | 5156 | L. M. Dunagan | " |
| | 5157 | Geo Mehl | " |
| | 5158 | C. O'Neil | " |
| | 5159 | F. Stark | " |
| | 5160 | Wm Handson | " |
| | 5161 | C. W. Smith | " |
| | 5162 | H. J. Newman | " |
| | 5163 | Jessie Seaman | " |
| | 5164 | N. Y. & N. J. Telephone Co | |
| | 5165 | E. H. Horn | |
| | 5166 | Fabric Fire Hose Co. | |
| | 5167 | J. D. Spicer, | |
| | 5168 | Van Zandt & C. | |
| | 5169 | E. P. Norton Co. | |
| | 5170 | Standard Oil. | |
| | 5171 | Columbia Forge Co | |
| | 5172 | Davis & Co. | |
| | 5173 | H. H. Worth. | |
| | 5174 | C. A. Rugg, | |
| | 5175 | A. M. Gilpin | |
| | 5176 | W. J. Mervyn | |
| | 5177 | W. C. Chamberlain | |
| | 5178 | Geo Conover | |
| | 5179 | Wm Medich | |
| | 5180 | C. A. Peterson | |
| | 5181 | John Lawson | |
| | 5182 | John N. Donnelly | |
| | 5183 | M. Walsh | |
| | 5184 | Geo Reid, | |
| | 5185 | Thos. Brennan | |
| | 5186 | Jas Griffin | |
| | 5187 | J. Griffin | |
| | 5188 | R. Peterson | |
| | 5189 | J. Leary | |
| | 5190 | Louis Wheeler | |
| | 5191 | M. Robinson | |
| | 5192 | M. Schmidt | |
| | 5193 | C. Kearns | |
| | 5194 | J. Londen | |
| | 5195 | C. Freeman | |
| | 5196 | W. H. Sprague | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary *Brought Forward,* | | | | | | | | | | 58 33 | | | 58 33 | | | |
| " & Exp | | | | | | | | | | 51 25 | | | 51 25 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 55 | | | 55 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 40 | | | 40 | | | |
| " | | | | | | | | | | 25 | | | 25 | | | |
| Cash man | | | | | | | | | | 12 48 | | | 12 48 | | | |
| Laundry | | | | | | | | | | 690 | | | 690 | | | |
| | | | | | | | | | | 1085 | | | 1085 | | | |
| Cane for Alarm to Dec 1st | | | | | | | | | | 45 83 | | | 45 83 | | | |
| Wagon | | | | | | | | | | 4 | | | 4 | | | |
| 2½" Rubber Washers | | | | | | | | | | 167 | | | 167 | | | |
| Supplies | | | | | | | | | | 405 | | | 405 | | | |
| " | | | | | | | | | | 756 | | | 756 | | | |
| " | | | | | | | | | | 5930 | | | 5930 | | | |
| 50 gal Oil | | | | | | | | | | 425 | | | 425 | | | |
| Plating Snaps | | | | | | | | | | 175 | | | 175 | | | |
| 100 Ann Stock ford | | | | | | | | | | 850 | | | 850 | | | |
| Supplies | | | | | | | | | | 1430 | | | 1430 | | | |
| " | | | | | | | | | | 31975 | | | 31975 | | | |
| | | | | | | | | | | 974 | | | 974 | | | |
| | | | | | | | | | | 339 | | | 339 | | | |
| Masons Work | | | | | | | | | | 7980 | | | 7980 | | | |
| Repairs | | | | | | | | | | 127370 | | | 127370 | | | |
| 24 5/9 da labor | | | 7366 | | | | | | | | | | | 7366 | | |
| 23 4/9 " " | | | 5861 | | | | | | | | | | | 5861 | | |
| 14 7/10 " " | | | 2729 | | | | | | | | | | | 2729 | | |
| Stone Work | | | 1428 | | | | | | | | | | | 1428 | | |
| 165 ft ton Stone | | | 174883 | | | | | | | | | | | 174883 | | |
| 46 9/9 da labor teams | | | 18756 | | | | | | | | | | | 18756 | | |
| 22 9/9 da " " | | | 9022 | | | | | | | | | | | 9022 | | |
| 25 9/9 " " Cart | | | 6389 | | | | | | | | | | | 6389 | | |
| 14 3/9 " " " | | | 3583 | | | | | | | | | | | 3583 | | |
| 2 da labor | | | 3 | | | | | | | | | | | 3 | | |
| 20 3/9 " | | | 3050 | | | | | | | | | | | 3050 | | |
| 24 4/9 " | | | 3753 | | | | | | | | | | | 3753 | | |
| Use Steam roller | | | 117 | | | | | | | | | | | 117 | | |
| 23 4/9 da labor | | | 3517 | | | | | | | | | | | 3517 | | |
| 22 1/9 " " | | | 3417 | | | | | | | | | | | 3417 | | |
| 19 6/9 " " | | | 2458 | | | | | | | | | | | 2458 | | |
| 32 7/9 " " | | | 4833 | | | | | | | | | | | 4833 | | |
| 21 5/9 " " | | | 3233 | | | | | | | | | | | 3233 | | |
| 16 1/9 " " | | | 2417 | | | | | | | | | | | 2417 | | |
| *Carried Forward,* | | | 268695 | | | | | | | | | | | 268695 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 2686 95 | | | | | | | | | | 1273 70 | 2686 95 | | |
| 21 Jy da labr | | | 32 33 | | | | | | | | | | | 32 33 | ✓ | |
| 19 Jy " " | | | 29 83 | | | | | | | | | | | 29 83 | ✓ | |
| 28 Jy " " | | | 35 83 | | | | | | | | | | | 35 83 | ✓ | |
| 23 Jy " " | | | 29 44 | | | | | | | | | | | 29 44 | ✓ | |
| Hay Water | | | 15 53 | | | | | | | | | | | 15 53 | ✓ | |
| Supplies | | | 75 25 | | | | | | | | | | | 75 25 | ✓ | |
| " | | | 8 30 | | | | | | | | | | | 8 30 | ✓ | |
| Oil | | | 6 05 | | | | | | | | | | | 6 05 | ✓ | |
| Labor &c | | | 44 15 | | | | | | | | | | | 44 15 | ✓ | |
| Dump Rips | | | 33 22 | | | | | | | | | | | 33 22 | ✓ | |
| Supplies &c | | | 13 78 | | | | | | | | | | | 13 78 | ✓ | |
| | | | 301 66 | | | | | | | | | | | 301 66 | | |
| Salary | | | | | | | 50 | | | | | | | 50 | ✓ | |
| Flushing | | | | | | | 35 10 | | | | | | | 35 10 | ✓ | |
| Supplies | | | | | | | 1 02 | | | | | | | 1 02 | ✓ | |
| " | | | | | | | 1 70 | | | | | | | 1 70 | ✓ | |
| Sewer Work | | | | | | | 43 35 | | | | | | | 43 35 | ✓ | |
| 1 pr boots | | | | | | | 4 75 | | | | | | | 4 75 | ✓ | |
| 3 da labr | | | | | | | 4 50 | | | | | | | 4 50 | ✓ | |
| 21½ " | | | | | | | 32 25 | | | | | | | 32 25 | ✓ | |
| 22½ " | | | | | | | 33 75 | | | | | | | 33 75 | ✓ | |
| 30 " | | | | | | | 77 | | | | | | | 77 | ✓ | |
| 5 " | | | | | | | 5 25 | | | | | | | 5 25 | ✓ | |
| 81½ " | | | | | | | 17 77 | | | | | | | 17 77 | ✓ | |
| | | | | | | | 306 27 | | | | | | | | | |
| Street Lighting, | | | | | | | | 1000 33 | | | | | | 1000 33 | ✓ | |
| Tree Trimg. 2 da labr, | | | | | | | | 3 | | | | | | 431 43 3 | ✓ | |
| Salary | | | | 90 | | | | | | | | | | 90 | ✓ | |
| " | | | | 90 | | | | | | | | | | 90 | ✓ | |
| " | | | | 66 67 | | | | | | | | | | 66 67 | ✓ | |
| " | | | | 62 50 | | | | | | | | | | 62 50 | ✓ | |
| " | | | | 62 50 | | | | | | | | | | 62 50 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| Special - | | | | 45 0 | | | | | | | | | | 45 0 | ✓ | |
| " | | | | 5 | | | | | | | | | | 5 | ✓ | |
| " | | | | 45 0 | | | | | | | | | | 45 0 | ✓ | |
| " | | | | 45 0 | | | | | | | | | | 45 0 | ✓ | |
| " | | | | 45 0 | | | | | | | | | | 45 0 | ✓ | |
| " | | | | 42 5 | | | | | | | | | | 42 5 | ✓ | |
| *Carried Forward,* | | | 1118 92 | | | | | 1003 33 | | | | | | 5239 35 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE 1900 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | Brought Forward, | | 1420 ✓ | | 1420 | | |
| Dec 6 | St Lufkin | State | | 95894 ✓ | | 95894 | | |
| " | Board of Education | Appor ⅓ Coll & Asst Salary | | 25 ✓ | | 25 | | |
| 18 | Rfd Gas & Elec Lt Co | Rent St Lamps 1900 | | 25 ✓ | 25 | | | |
| 19 | Chas Downer | Sale Manure | | 13 ✓ | | 13 | | |
| 21 | A Garrett "Engineer" | Dem Permit | | 50 ✓ | | 50 | | |
| " | W Stedman | Dem Mason Hall 19th | | 57116 ✓ | | | | |
| 22 | Rfd Street R R Co | State | | 125781 ✓ | | | | |
| " | " " " | " | | 10 ✓ | | 18389,71 | | |
| " | W H Clark | | | 18971 | | 18971 | | |
| Dec 6 | F H Smith Coll'r Redemption | 7th Cert No 40 | | 270321 ✓ | | | | |
| 26 | F H Smith Collector | State & Co Collection | | 220508 | | | | |
| " | " " | City & Poll | | 26 | | | | |
| " | " " | Dogs | | 135 | | | | |
| " | " " | Fines & Costs | | 1475 | | | | |
| " | " " | Int & Costs | | 6 | 508839 | | | |
| " | " " | Tax Search | | 86908 | 86908 | | | |
| " | " " | Fire Dept | | 11382 | | 11382 | | |
| " | " " | Police | | 18199 | | 18199 | | |
| " | " " | Library | | 23985 | | | | |
| " | " " | Bonding Ordinance | | 21213 | | 45198 | | |
| " | " " | Dem Int | | 99 ✓ | | | | |
| 26 | J J McMurray City Clerk | Advertising | | 50 ✓ | | | | |
| " | " " " | Transf Liquor Licenses | | 485 ✓ | | 634 ½ | | |
| " | " " " | Hack Peddler's | | 9165 ✓ | | | | |
| " | W W Runyon City Judge | Fines July-Oct | | 15055 ✓ | | 22220 | | |
| 26 | F H Smith Collector | Oct Jan | | 5824 | | | | |
| " | " " " | Macadamizing Nest E Each | | 191695 | 598247 | 49404,90 | | |
| " | " " " | " " West | | 1092657 | 599247 | 494400 | | |

| DATE 1900 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Dec 3 | 5245 | Enid Dobbs | Police |
| | 5246 | Dennis Carey | " |
| | 5247 | David Stewart | " |
| | 5248 | Asa Callen | " |
| | 5249 | Wm Hand Jr | " |
| | 5250 | A W Griffen | " |
| | 5251 | J P Ellis | " |
| | 5252 | Wheeler Stights | " |
| | 5253 | G O Stevens & Co | " |
| | 5254 | N J N. & Telephone Co | " |
| | 5255 | Ele Burnett Jr | " |
| | 5256 | Mutuzl Ex Ltd | |
| | 5257 | E A Carey | |
| | 5258 | E L Force | |
| | 5259 | E R Hansen | Poor |
| | 5260 | Mary Fry | " |
| | 5261 | Geo Watts & Co | " |
| | 5262 | W W Wilson | " |
| | 5263 | H Klussmann | " |
| | 5264 | Van Zandt & Vonkleeck | " |
| | 5265 | Grand Union Tea Co | " |
| | 5266 | A W Griffen | " |
| | 5267 | G W Cole | " |
| | 5268 | Mrs John Brown | " |
| | 5269 | S L Barclay | " |
| | 5270 | Ryan Klussmann | " |
| | 5271 | M Lunn | " |
| | 5272 | D L Mellick | " |
| | 5273 | Dennis Carey | " |
| | 5274 | E A Parker | " |
| | 5275 | W F Arndt | Salaries |
| | 5276 | F H Smith | " |
| | 5277 | Geo W Rockfeller | " |
| | 5278 | P O Doane | " |
| | 5279 | A J Garrett | " |
| | 5280 | J J McMurray | " |
| | 5281 | W J Mundy | " |
| | 5282 | D L Polock | " |
| | 5283 | John Stanley | " |
| | 5284 | J B Conard | " |
| | 5285 | " " | " |
| | 5286 | W W Conell | " |
| | 5287 | Asst Attorney | " |
| | 5288 | City Hall Bank | " |
| | 5289 | " " | " |
| | 5290 | E M Wood County Collector | |
| | 39 | E M French Assessor | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 3u1066 | 111892 | | | 30644 | 100333 | | 127370 | | | 127370 | 543985 | | |
| Supt | | | | 425 | | | | | | | | | | 425 | | |
| " | | | | 425 | | | | | | | | | | 425 | | |
| " | | | | 4 | | | | | | | | | | 4 | | |
| Rent | | | | 30 | | | | | | | | | | 30 | | |
| Mowing &c | | | | 4 | | | | | | | | | | 4 | | |
| Supplies, | | | | 160 | | | | | | | | | | 160 | | |
| Elec Work | | | | 350 | | | | | | | | | | 350 | | |
| Repairs &c | | | | 2 | | | | | | | | | | 2 | | |
| Fuel | | | | 670 | | | | | | | | | | 670 | | |
| Horses out town &c | | | | 1325 | | | | | | | | | | 1325 | | |
| | | | | 119247 | | | | | | | | | | 551290 | | |
| Country Stations | | | | | | | | 2973 | | | | | | 2973 | | |
| " " | | | | | | | | 460 | | | | | | 460 | | |
| " | | | | | | | | 1002 | | | | | | 1002 | | |
| " Trade, | | | | | | | | 3920 | | | | | | 3920 | | |
| Salary & Exp | | | | | | | | 108188 | | | 2275 | | | 550645 | | |
| | | | | | | | | | | | | | | 2275 | | |
| Cork Ind Home. Old Men. | | | | | | | | | | | 20 | | | 20 | | |
| Supplies, | | | | | | | | | | | 3186 | | | 3186 | | |
| " | | | | | | | | | | | 6641 | | | 6641 | | |
| Fuel | | | | | | | | | | | 1660 | | | 1660 | | |
| Supplies | | | | | | | | | | | 895 | | | 895 | | |
| " | | | | | | | | | | | 1060 | | | 1060 | | |
| " | | | | | | | | | | | 327 | | | 327 | | |
| Burial, Child, | | | | | | | | | | | 10 | | | 10 | | |
| Cleaning Vault, & Rent, | | | | | | | | | | | 12 | | | 12 | | |
| Rent | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 10 | | | 10 | | |
| " | | | | | | | | | | | 12 | | | 12 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 6 | | | 6 | | |
| | | | | | | | | | | | 2477 | | | 582389 | | |
| Salary Supt 11 Exp 2 Treas | | | 5833 | | 2 | | | | | | | | | 6033 | | |
| " 1666 " 7 Collects | | | 16666 | | 7 | | | | | | | | | 17366 | | |
| " Messr | | | 300 | | | | | | | | | | | 300 | | |
| " Inspectr | | | 4167 | | | | | | | | | | | 4167 | | |
| " Supt Comm. Exp 50 | | | 100 | | 50 | | | | | | | | | 10050 | | |
| " Clerk | | | 100 | | | | | | | | | | | 100 | | |
| " 16 Exp 240 | | | 1662 | | 240 | | | | | | | | | 1902 | | |
| Clerk Bd Assrs, | | | 16 | | | | | | | | | | | 16 | | |
| Care Gravel pit Dumps. | | | | | | | | 25 | | | | | | 25 | | |
| Rent - | | | | | | | | 60 | | | | | | 60 | | |
| Comm appeal - | | | 25 | | | | | | | | | | | 25 | | |
| " " | | | 25 | | | | | | | | | | | 25 | | |
| " " | | | 25 | | | | | | | | | | | 25 | | |
| | | | 87528 | | | | | | | | | | | | | |
| Note due Genl 7 Dec 2 - | | | | | | | | 7000 | | | | 7000 | | | | |
| " " Fire 7 Dec 3 | | | | | | | | 2500 | | | | 2500 | | | | |
| State School Fy 21,529 42 Comp. 40.385 58 | | | | | | | | 619105 | | | | | | 619105 | | |
| Redemption Certf No 72 2 | | | | | | | | | | | | | 1077370 | 6870112 | | |
| | | | | | | | | 18971 | | | | | | 18971 | | |
| | | | | | | | | | | | | | | 6891983 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1900 | Check or Warrant No. | PAID TO |
|---|---|---|
| Dec 7 | 16 | W. M. Speedford |
| | 17 | Phos Fisher asbynt & J. F. Kimball |
| | 1243 | S. H. Allen. |
| | 44 | E. A. Laing |
| | 45 | Johnson & Higgins |
| | 46 | Mutual Life Ajcy |
| | 47 | Plfd Water Co. |
| | 48 | Plfd Gas Co |
| | 49 | C. L. Adams |
| | 1250 | F. W. Bowman |
| | 51 | A. H. Kirby |
| | 52 | Louis Patten |
| | 53 | F. A. Fernald |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | 1077370 | 689183 | | |
| Trust Fd Sale No 36 – | | | | | | | | (c) 7833 | | | | | | 7833 | ✓ | |
| " " " " – | | | | | | | | (c) 3681 | | | | | | 3681 | ✓ | |
| Library | | | | | | | | | | | | 45 ✓ | | 45 | ✓ | |
| " | | | | | | | | | | | | 9 18 ✓ | | 9 18 | ✓ | |
| " | | | | | | | | | | | | 12 ✓ | | 12 | ✓ | |
| " | | | | | | | | | | | | 82 25 ✓ | | 82 25 | ✓ | |
| " | | | | | | | | | | | | 10 ✓ | | 10 | ✓ | |
| " | | | | | | | | | | | | 16 19 ✓ | | 16 19 | ✓ | |
| " | | | | | | | | | | | | 66 66 ✓ | | 66 66 | ✓ | |
| " | | | | | | | | | | | | 30 ✓ | | 30 | ✓ | |
| " | | | | | | | | | | | | 20 ✓ | | 20 | ✓ | |
| " | | | | | | | | | | | | 15 ✓ | | 15 | ✓ | |
| " | | | | | | | | | | | | 46 28 ✓ | | 46 28 | ✓ | |
| | | | | | | | | | | | | 346 56 | 1077370 | 693153 | | |
| | | | | | | | | | | | | | 1077370 | 693153 | | |

*Carried Forward,*

22

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Dec 1 1900 | Balance 1st Nat'l Bank | Genl Brought Forward, | | 1446843 | | 2814655 | | |
| | City Nat'l Bk | Fire | | 136781 | | | | |
| | | Genl 7th | | 97847 | | | | |
| | | Penn Bd Sch | | 70977 | | | | |
| | | Library | | 44969 | | | | |
| | | Poor | | 16515 | | 2302148 | | |
| | | State & County Tax | | | | 6191505 | | |
| | | Street Imp | | | | 365691 | | |
| | | Martin Adj | | | | 280630 | | |
| | | Trust Fund | | | | 63316 | | |
| | | | | | | 12017945 | | |
| 56 | Street | H Liefke | | 1420 | | | | |
| " | " | Dept. Street RR | | 57116 | | | | |
| " | " | " " " | | 125781 | | | | |
| " | " | W S Clark | | 10 | | | | |
| | Board of Education | Apportion Coal + Atty Salary | | 95894 | | | | |
| | Dept. Gas & Elect Lts | Use New St Sewer | | 25 | | | | |
| 110 | Dept Fire Dept | Sale Manure | | 25 | | | | |
| 62 | Denver Mauntenyo | Sewerpermits | | 13 | | | | |
| 28 | Lucien Pk. & Shore | Licenses | | 50 | | | | |
| " | " " | " | | 485 | | | | |
| 80 | Advertising | | | 99 | | | | |
| 24 | Liquor Licenses | Transfer of licenses | | 50 | | | | |
| | Fines. | City Judge Jan-Oct | | 7165 | | | | |
| | " " | " " 1st Jany | | 150 55 | | | | |
| 38 | State & County Taxes | Dec Collection | | 270321 | | | | |
| 32 | City & Coll | | | 220508 | | | | |
| XX | Dogs | | | 26 | | | | |
| 178 | Error & Co | | | 135 | | | | |
| 50 | Int & Costs | | | 1467 5 | | | | |
| 174 | Fire Leads | | | 6 | | | | |
| 120 | Fire Dept | | | 86908 | | | | |
| 142 | Poor | | | 11382 | | | | |
| 148 | Library | | | 18199 | | | | |
| 198 | Penn Bonds | | | 23985 | | | | |
| 200 | Penn Int | | | 21213 | | | | |
| 182 | Macadamizing Street Imp Fund | | | 5824 | | | | |
| 183 | " " " " | West | | 19195 | | | | |
| 204 | Redemption Fund | | | 18971 | | 1092647 | | |
| | | | | 109 26 47 | | | | |
| | | Carried Forward, | | | | 12110592 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| | | City Nat'l Bank Bal | | |
| Dec 1 1900 | | Genl 7th Bal. | | 978447 |
| | | | | 619155 |
| | | | | 1597602 |
| | | Deposits | | 16995211 |
| | | | | 290011 |
| | | | | 85620 |
| | | | | 7545583 |
| | | Chs drawn | | 6848268 |
| | | Bank Bal 6979.65 | | 697315 |
| | | Chs Out 4178. 2. | | |
| | | 5243. 4.50 | 6.50 | |
| | | | 697315 | |
| Dec 1/1900 | | Penn Bd Sch Balance | | 709077 |
| | | Deposit. | | 45198 |
| | | | | 754275 |
| | | Bank Bal - 7546.75 | | |
| | | Ch out 146 3 | 4 | |
| | | 546 1 | 754275 | |
| Dec 1. | | Library Bal | | 449469 |
| | | Deposit | | 18199 |
| | | | | 467668 |
| | | Chs drawn | | 34656 |
| | | Bank Balance | 4415.27 | 433012 |
| | | Ch out 1223. 290 | 85.15 | |
| | | 1246 - 8250 | 433012 | |
| Dec 1/1900 | | Poor Balance | | 165155 |
| | | Dept. | | 11382 |
| | | | | 176537 |
| | | Chs drawn. | | 24744 |
| | | Bank Bal 1547.93 | | 151793 |
| | | 4471 | 30 | |
| | | | 1517.93 | |
| Dec 1 1900 | | Street Improvmt Bal - | | 365691 |
| | | Dept | | 25019 |
| | | Bank Balance | | 390710 |
| Dec 1. 1900 | | Martin Adj. Balance | | 280630 |
| | | Bank Bal. 2860.30 | | |
| | | Over Dept McJudge 54. | | |
| | | 2806.30 | | |
| Dec 1. 1900 | | Trust Fund Balance | | 63316 |
| | | Check drawn | | 11514 |
| | | Bank Bal 5548.3 | | 51802 |
| | | Ch out. No 17 3644 | | |
| | | 518.02 | | |
| | | Redemption. No Bal | | 0 |
| | | Dept. | | 18971 |
| | | Ch drawn | | 18971 |
| | | Bank Bal 58.77 | | |
| | | Ch out. 58.77 | | |

# Cash Disbursements

First Nat'l Bank Book

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | GENERAL FUND: REGULAR POLICE | GENERAL FUND: SPECIAL POLICE | GENERAL FUND: SALARIES AND COMMISSIONS | GENERAL FUND: SEWER | GENERAL FUND: SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | Dec 1. 1900. | | Balance | | | | 1446 63 |
| Streets | 56 | 3010 66 | | | | | | | | | | Sch dept. | | | | 588 39 |
| Sewer Maintenance | 62 | 306 44 | | | | | | | | | | | | | | 1955 82 |
| Fire Dept. | 110 | 1273 70 | | | | | | | | | | Ch drawn | | | | 7000 |
| Police | 68 | 1192 47 | | | | | | | | | | | | | | 12556 82 |
| Poor | 130 | 247 | | | | | | | | | | Bank Bal | 1256 95 | | | |
| Street Lighting | 74 | 1000 33 | | | | | | | | | | Ch out 789 | 5 | | | |
| Fire Limits | " | 3 | | | | | | | | | | 2407 | 150 | | | |
| Printing & Stationery | 80 | 83 55 | | | | | | | | | | 4025 | 263 | 913 | | |
| Salaries | 162 | 8728 | | | | | | | | | | | | 12556 82 | | |
| Misl Expenses | 160 | 1190 | | | | | | | | | | | | | | |
| Cash Guard fill dumps | " | 25 | | | | | | | | | | | | | | |
| Rent Offices | 90 | 60 | | | | | | | | | | | | | | |
| Bills Payable Genl Fd due | | 7000 | | | | | | | | | | Fire Dept a/c | | | | |
| " " Fire. due Dec | 126 | 2500 | | | | | | | | | | | | | | |
| State & County Taxes Paid Collector | 38 | 61915 05 | | | | | | | | | | Dec 1 1900 Balance | | | | 1367 12 |
| Redemption Fund | 204 | 189 71 | | | | | | | | | | Dept, | | | | 894 08 |
| Sept Fund | 202 | 115 14 | | | | | | | | | | | | | | 1457 20 |
| Library Fund | 148 | 3465 6 | | | | 80 55 23 | | | | | | Ch drawn | | | | 1273 70 |
| | | 80155 23 | | | | | | | | | | Check drawn | | | | 1329 850 |
| | | | | | | | | | | | | | | | | 2500 |
| Balance Genl Mkt Bk Genl Fd | | 12556 82 | | | | | | | | | | Bank Balance, | | | | 10798 50 |
| Fire. | | 10798 50 | | | | | | | | | | 10798 50 | | | | |
| | | | | 23355 32 | | | | | | | | | | | | |
| City Natl. Genl | | 6973 15 | | | | | | | | | | | | | | |
| Sewer Dept Fd | | 754 75 | | | | | | | | | | | | | | |
| Library | | 4330 12 | | | | | | | | | | | | | | |
| Poor | | 151 93 | | 20363 95 | | | | 43719 27 | | | | | | | | |
| Street Fd | | | | | | | | 3907 10 | | | | | | | | |
| Martin Ach | | | | | | | | 2806 30 | | | | | | | | |
| Trust Fd | | | | | | | | 518 02 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | Cash Money Brought Forward, | | | | | | |
| Dec 28 | Street Imp't & Gen'l Fund Liquidation | To Gen'l Fund | | 133960 | 133960 | | | |
| | Dem. 1st & Int. a/c | To Gen'l Fund | | 1100 | 1100 | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1900 | | |
| Dec 27 | 5291 | P O Dowd. |
| | 5292 | A Denny |
| | 5293 | J O Mulvihill Jr |
| | 5294 | E Fremp |
| | 5295 | H F Daly |
| | 5296 | W F Crowley |
| | 5297 | Wm Rose |
| | 5298 | H C Bush |
| | 5299 | P Breyer |
| | 5300 | G Mehl Jr |
| | 5301 | L M. Donovan |
| | 5302 | E E Vail |
| | 5303 | F Stark |
| | 5304 | A C Frazee |
| | 5305 | W S Harrigan |
| | 5306 | C W Smith |
| | 5307 | D F Force |
| | 5308 | E E Frazee |
| | 5309 | P Day |
| | 5310 | J H Ake |
| | 5311 | Howard Manning |
| | 5312 | E McGann |
| | 5313 | J C Clark |
| | 5314 | D J Freeman |
| | 5315 | Adolph Kahnmann |
| | 5316 | W S Harrison |
| | 5317 | D Spicer |
| | 5318 | A Klessling |
| | 5319 | R B Rogers |
| | 5320 | W Newman |
| | 5321 | D S Duncan |
| | 5322 | F C Pitman |
| | 5323 | C C Gray |
| | 5324 | John Keene |
| | 5325 | M Chamberlain |
| | 5326 | W S Addis |
| | 5327 | A J Lattell |
| | 5328 | Alex Muir |
| | 5329 | J W Young |
| | 5330 | J W Crowley |
| | 5331 | F Schenck |
| | 5332 | G F Newman |
| | 5333 | L Lockwood |
| | 5334 | N.Y. & N.J. Telephone Co |
| | 5335 | Hyman & Hubbell |
| | 5336 | D C Kelly |
| | 5337 | F H Smith Collector |
| | 5338 | W Hand Jr |
| | 5339 | F H Leggett |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary *Brought Forward,* | | | | | | | | | | 5837 | | | 5837 | | ✓ | |
| " Exp- | | | | | | | | | | 5325 | | | 5325 | | ✓ | |
| " | | | | | | | | | | 1667 | | | 1667 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Extra Duty | | | | | | | | | | 2656 | | | 2656 | | ✓ | |
| Call " | | | | | | | | | | 1328 | | | 1328 | | ✓ | |
| " " | | | | | | | | | | 627 | | | 627 | | ✓ | |
| " " | | | | | | | | | | 833 | | | 833 | | ✓ | |
| " " | | | | | | | | | | 1007 | | | 1007 | | ✓ | |
| " " | | | | | | | | | | 1007 | | | 1007 | | ✓ | |
| " " | | | | | | | | | | 1875 | | | 1875

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | | 1/00 |
| Dec 7 | 5340 | A M Griffen Fire |
| | 5341 | Lora Fire |
| | 5342 | J E Flanney |
| | 5343 | Fabri Fire Stne Co. |
| | 5344 | Stand Oil Co |
| | 5345 | Dam Co. |
| | 5346 | Van Zandt Vorhees |
| | 5347 | D L Jones Co. |
| | 5348 | City Nat'l Bank |
| | 5349 | A M Griffen |
| | 5350 | J E Flanney |
| | 5351 | C C Stevens & Co |
| | 5352 | J Kearney |
| | 5353 | E Thatcher |
| | 5354 | J R Thompson |
| | 5355 | D Standish |
| | 5356 | C R R of N J. |
| | 5357 | Stephen Wilson |
| | 5358 | C Romans |
| | 5359 | C G & Watts Supply Co |
| | 5360 | Johan Cook |
| | 5361 | Griffen |
| | 5362 | Daly & Patrick |
| | 5363 | M J Dragna |
| | 5364 | Daly |
| | 5365 | Beaney |
| | 5366 | John Dynan |
| | 5367 | M Robinson |
| | 5368 | Delany |
| | 5369 | Peterson |
| | 5370 | James Dany |
| | 5371 | Feynman |
| | 5372 | M Schmidt |
| | 5373 | Mc Carthy |
| | 5374 | Fowden |
| | 5375 | Jas Dreany |
| | 5376 | Jos Dreany |
| | 5377 | Jas Burke |
| | 5378 | Fred Burg |
| | 5379 | M Walsh |
| | 5380 | J M Shalley |
| | 5381 | Decker |
| | 5382 | A Hewitt Coll. |
| | 5383 | Jas "Medick" |
| | 5384 | Medick |
| | 5385 | C A Peterson |
| | 5386 | Geo Conover |
| | 5387 | D Garrett |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 15 78 07 | | | 15 78 07 | | | |
| Supplies, | | | | | | | | | | 5 10 | | | 5 10 | | | |
| Repairs " | | | | | | | | | | 36 26 | | | 36 26 | | | |
| 2½ " Exp. Rep's | | | | | | | | | | 92 75 | | | 92 75 | | | |
| Oil, | | | | | | | | | | 1 80 | | | 1 80 | | | |
| Supplies | | | | | | | | | | 4 50 | | | 4 50 | | | |
| " | | | | | | | | | | 8 | | | 8 | | | |
| | | | | | | | | | | 2 77 | | | 2 77 | | | |
| Note due, Dec 3. " 6700 Jul 23,27 | | | | | | | | 6700 | | 1807 72 19 / 23 27 | | | 72 19 / 8524 77 | | | |
| Supplies | | | 7 16 | | | | | | | | | | | 7 16 | | |
| Repairs | | | 24 25 | | | | | | | | | | | 24 25 | | |
| Coal | | | 32 45 | | | | | | | | | | | 32 45 | | |
| Oil Exp & boots, | | | 4 50 | | | | | | | | | | | 4 50 | | |
| Repairs | | | 4 25 | | | | | | | | | | | 4 25 | | |
| " | | | 8 25 | | | | | | | | | | | 8 25 | | |
| Repairs Raymond & | | | 1 00 | | | | | | | | | | | 1 00 | | |
| Freight, | | | 3 98 | | | | | | | | | | | 3 98 | | |
| Casting | | | 4 25 | | | | | | | | | | | 4 25 | | |
| Stone Cur Walker | | | 54 82 | | | | | | | | | | | 54 82 | | |
| Use Water | | | 5 13 | | | | | | | | | | | 5 13 | | |
| 11 da Labor, | | | 16 50 | | | | | | | | | | | 16 50 | | |
| 10 " " | | | 15 | | | | | | | | | | | 15 | | |
| 9 " " | | | 13 50 | | | | | | | | | | | 13 50 | | |
| 10 " " | | | 15 | | | | | | | | | | | 15 | | |
| 11 5/9 " " | | | 20 22 | | | | | | | | | | | 20 22 | | |
| 16 5/9 " " | | | 20 69 | | | | | | | | | | | 20 69 | | |
| 9 4/9 " " | | | 14 17 | | | | | | | | | | | 14 17 | | |
| 12 " " | | | 18 | | | | | | | | | | | 18 | | |
| 9 " " | | | 13 50 | | | | | | | | | | | 13 50 | | |
| 11 7/9 " " | | | 17 67 | | | | | | | | | | | 17 67 | | |
| 12 " " | | | 18 | | | | | | | | | | | 18 | | |
| 7 4/9 " " | | | 11 17 | | | | | | | | | | | 11 17 | | |
| 11 4/9 " " | | | 17 17 | | | | | | | | | | | 17 17 | | |
| 18 4/9 " " | | | 22 62 | | | | | | | | | | | 22 62 | | |
| 15 4/9 " " | | | 23 17 | | | | | | | | | | | 23 17 | | |
| 12 " " | | | 30 | | | | | | | | | | | 30 | | |
| 16 5/9 " " | | | 41 39 | | | | | | | | | | | 41 39 | | |
| 2 " " | | | 8 | | | | | | | | | | | 8 | | |
| 8 3/9 da Team | | | 32 89 | | | | | | | | | | | 32 89 | | |
| 23 4/9 " " | | | 93 78 | | | | | | | | | | | 93 78 | | |
| 75 45 ton Stone | | | 79 21 7 | | | | | | | | | | | 79 21 7 | | |
| 4 7/9 da Steam Roll. | | | 43 | | | | | | | | | | | 43 | | |
| Asst on Macad Trunkpike | | | 65 86 | | | | | | | | | | | 65 86 | | |
| " " " 3 Qrs, | | | 36 81 | | | | | | | | | | | 36 81 | | |
| 12 da Engine | | | 30 | | | | | | | | | | | 30 | | |
| 6 da Asst | | | 10 80 | | | | | | | | | | | 10 80 | | |
| 12 4/9 da Foreman | | | 37 33 | | | | | | | | | | | 37 33 | | |
| Salary - Engine - Dem - | | | 17 24 47 | | | | 50 | | | | | | | 50 | | |
| *Carried Forward,* | | | | | | | | | | | | | | 17 77 47 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1/02 | | |
| Dec 27 | 5388 | Chas A Peterson Secy |
| | 5389 | Jos. O Osgood " |
| | 5390 | R Yetman " |
| | 5391 | J Deasy " |
| | 5392 | C McMahon " |
| | 5393 | J Flynn " |
| | 5394 | C Barhyte " |
| | 5395 | Hyz Runkle " |
| | 5396 | A M Sherman " |
| | 5397 | A M Gaston " |
| | 5398 | Wm Geddes Sup |
| | 5399 | Pfd Water Supply Co. |
| | 5400 | J A McMurray |
| | 5401 | R W Runyon |
| | 5402 | C A Lehman |
| | 5403 | D S Dunning |
| | 5404 | C C Burnett |
| | 5405 | J E Conarty |
| | 5406 | E Mayon |
| | 5407 | M Kadansky |
| | 5408 | Jacob Steinberg |
| | 5409 | C F Hand |
| | 5410 | C F Hand |
| | 5411 | W Shinn Jr Sec |
| | 5412 | J O Mooney. |
| | 5413 | L E Thorn " |
| | 5414 | F B Worlston " |
| | 5415 | A Nolan " |
| | 5416 | M J McCausey " |
| | 5417 | D S Dynarup " |
| | 5418 | L Thorn " |
| | 5419 | G F Hanks " |
| | 5420 | W L Hetfield " |
| | 5421 | C F Beckmann " |
| | 5422 | F E Stoge " |
| | 5423 | A Mulford " |
| | 5424 | C A Jonlinson " |
| | 5425 | J F Dorey " |
| | 5426 | A Cocks " |
| | 5427 | Fred Wilkes " |
| | 5428 | W D Dempsey " |
| | 5429 | E Gallagher " |
| | 5430 | C A Rockefellow " |
| | 5431 | M J Galbraith " |
| | 5432 | F J McInerney " |
| | 5433 | N R Tilsworth " |
| | 5434 | W F Wyman " |
| | 5435 | W H Hawkins " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 172747 | | | | 50 | 6700 | | 182471 | | | 852471 | 177744 | 1 | |
| 9 6/10 da. labr. | | | | | | | 1875 | | | | | | | 1875 | ✓ | |
| Lewis Consulting Engrs. | | | | | | | 11455 | | | | | | | 11455 | ✓ | |
| 6 3/9 da labor | | | | | | | 950 | | | | | | | 950 | ✓ | |
| 6/9 " " | | | | | | | 1147 | | | | | | | 1147 | ✓ | |
| 31 da " | | | | | | | 5550 | | | | | | | 5550 | ✓ | |
| 14 da " | | | | | | | 21 | | | | | | | 21 | ✓ | |
| 14 da " | | | | | | | 21 | | | | | | | 21 | ✓ | |
| 14 loads cinders | | | | | | | 14 | | | | | | | 14 | ✓ | |
| 1 Mem Books, | | | | | | | 350 | | | | | | | 350 | ✓ | |
| Supplies | | | | | | | 386 | | | | | | | 386 | ✓ | |
| Inspector | | | | | | | 14 | | | | | | | 14 | ✓ | |
| Plumbing | | | | | | | 6 3 6 2 7 3 3 0 | | | | | | | 3627 2100 1527 | ✓ | |
| Election | | 90 | | | | | | | | | | | | 90 | ✓ | |
| " Repairs boxes | | 100 | | | | | | | | | | | | 100 | ✓ | |
| " | | 2910 | | | | | | | | | | | | 2910 | ✓ | |
| " | | 31 | | | | | | | | | | | | 31 | ✓ | |
| " | | 685 | | | | | | | | | | | | 685 | ✓ | |
| " Stamps | | 10 | | | | | | | | | | | | 10 | ✓ | |
| " Rent | | 20 | | | | | | | | | | | | 20 | ✓ | |
| " " | | 20 | | | | | | | | | | | | 20 | ✓ | |
| " " | | 20 | | | | | | | | | | | | 20 | ✓ | |
| " " | | 20 | | | | | | | | | | | | 20 | ✓ | |
| " " | | 20 | | | | | | | | | | | | 20 | ✓ | |
| " " | | 20 | | | | | | | | | | | | 20 | ✓ | |
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| " " | | 10 | | | | | | | | | | | | 10 | ✓ | |
| " " | | 10 | | | | | | | | | | | | 10 | ✓ | |
| " " | | 10 | | | | | | | | | | | | 10 | ✓ | |
| *Carried Forward,* | | 65695 | | | | | | | | | | | | 275772 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1900 | | |
| Dec 27 | 5436 | J G Garretson |
| | 5437 | W J Newman |
| | 5438 | J E Huntington |
| | 5439 | H Deasing |
| | 5440 | M R Flynn |
| | 5441 | J Kaye |
| | 5442 | C A Shannon |
| | 5443 | Alex Munn |
| | 5444 | Abram Anglemann |
| | 5445 | J B Martin |
| | 5446 | J Kenney |
| | 5447 | Delgrand Sutton |
| | 5448 | J R Phelps |
| | 5449 | N Littell |
| | 5450 | Peter Hamm |
| | 5451 | Jeps Carl |
| | 5452 | Dennis Cuny |
| | 5453 | Wm Worrell |
| | 5454 | A Jacobs |
| | 5455 | Aaron Mayhew |
| | 5456 | Orje Dobbs |
| | 5457 | W. Conner |
| | 5458 | C O Moore |
| | 5459 | D J Stewart |
| | 5460 | E P Carlson |
| | 5461 | C Healy |
| | 5462 | G O Babb |
| | 5463 | Chrysto Fredericksen |
| | 5464 | G Mattox |
| | 5465 | J E Flynn |
| | 5466 | Thos McCue |
| | 5467 | J Wurzemund |
| | 5468 | Koren McCarthy |
| | 5469 | James Patten |
| | 5470 | H Vandeveer |
| | 5471 | Morris Higgins |
| | 5472 | Geo Lupfer |
| | 5473 | Andrew Jeffries |
| | 5474 | H Hayes |
| | 5475 | H Saunders |
| | 5476 | Fred Yetter |
| | 5477 | E Flanagan |
| | 5478 | E Thatcher |
| | 5479 | E Van Winkle |
| | 5480 | J C Armstrong |
| | 5481 | J Donovan |
| | 5482 | Geo Brumbaugh |
| | 5483 | W Runyon |

Police.

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 656 95 | 1727 47 | | | | 373 30 | 67 00 | | 1824 71 | | | 8534 71 | 2757 72 | | |
| Election | | 10 | | | | | | | | | | | | 10 | | |
| " | | 10 | | | | | | | | | | | | 10 | | |
| " | | 10 | | | | | | | | | | | | 10 | | |
| "

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1900 | | |
| Dec 27 | 5484 | Manning & Co. |
| | 5485 | A. L. Force |
| | 5486 | Elec. Gas & Elec. Co. |
| | 5487 | J. B. Comann |
| | 5488 | Jno. VanWinkle |
| | 5489 | John Harding |
| | 5490 | D. S. Cooper |
| | 5491 | C. A. Marsh |
| | 5492 | J. J. McMurray |
| | 5493 | W. F. Smith |
| | 5494 | W. F. Arnold |
| | 5495 | W. H. Runyon |
| | 5496 | A. D. Garrett |
| | 5497 | W. W. Mundy |
| | 5498 | C. O. Downer |
| | 5499 | City Natl Bank |
| | 5500 | W. F. Arnold City Treas |
| | 5501 | |
| | 5502 | General Fund Cash Transf Acct |
| | 5503 | |
| | 5504 | W. F. Arnold City Treas |
| | 5505 | C. A. Marsh |
| | 5506 | H. W. Runyon Pow |
| | 5507 | H. A. McGee Jrs |
| | 5508 | Wm. Burke |
| | 5509 | Wm. Jensen |
| | 5510 | Mary Frey |
| | 5511 | J. D. VanEyck |
| | 5512 | |
| | 5513 | D. J. Carman |
| | 5514 | J. Kenny |
| | 5515 | Grand Union Tea Co |
| | 5516 | Van Zandt & Voorhees |
| | 5517 | C. F. Liebig |
| | 5518 | D. Watts Co |
| | 5519 | D. Westervelt Jr |
| | 5520 | Ida Wakeman |
| | 5521 | C. W. Wilson |
| | 5522 | H. A. Weber |
| | 5523 | Weber & Davis |
| | 5524 | Ella Parker |
| | 5525 | E. T. Vail |
| | 5526 | Dan'l McCarthy |
| | 5527 | Geo. Schenck |
| | 5528 | M. Dunn |
| | 5529 | Margaret Conroy |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Brought Forward, | | 85440 | 172747 | 120929 | | | 37330 | 6700 | | 182471 | | | 852471 | 416446 | | |
| Printing &c. | | 850 | | | | | | | | | | | | 850 | | |
| Street Lights | | 8560 | | | | | | | | | | | | 8560 | | |
| Rent | | 94850 | | | | | | 100227 | | | | | | 100227 | | |
| Lettering guns | | | | | | | | 60 | | | | | | 60 | | |
| Care Grand Jet dumps | | | | | | | | 275 | | | | | | 275 | | |
| Clerk Bd Assess. | | | | | | | | 1050 | | | | | | 1050 | | |
| Salary Corp Counsel | | | | | | 20 | | | | | | | | 20 | | |
| " Clerk & Asst | | | | | | 31250 | | | | | | | | 31250 | | |
| " Collector | | | | | | 100 | | 2750 | | | | | | 10275 | | |
| " Treasurer | | | | | | 16674 | | 5 | | | | | | 17174 | | |
| " City Judge | | | | | | 5737 | | | | | | | | 5737 | | |
| " Commr. | | | | | | 150 | | | | | | | | 150 | | |
| " Jailer | | | | | | 100 | | | | | | | | 100 | | |
| " Inspector | | | | | | 1718 | | 240 | | | | | | 1958 | | |
| | | | | | | 4163 | | | | | | | | 4163 | | |
| Bills payable Dec 3- 8500 Dec 7- 3000 Int- | | | | | | 96642 | | 1153827 | | | | | 1153827 | 6310665 | | |
| Int on 5000. St Bd Bd C 5% per Ann | | | | | | | | 125 | | | | | | 125 | | |
| Street Imp Bonds- 8- 10- | | | | | | | | 2000 | | | | | | 2000 | | |
| Asst Collector on Franklin Pl Mergd- only | | | | | | no post | | 133960 | | | | | | 133960 | | |
| Damage from Sewer Bd & Dt. | | | | | | | | 1100 | | | | | | 1100 | | |
| Sewer Bonds 13-14-15-16- 4000 Coupons 2240, | | | | | | | | 6240 | | | | | | 6240 | | |
| Salary Master Act 2 | | | | | | | | 1875 | | | | | | 18750 | | |
| Burials | | | | | | | | | | | 1115 | | | 173027 5 1115 | | |
| Care City Lot. | | | | | | | | 20 | | | | | | 20 | | |
| one day use Cart- | | | | | | | | 250 | | | | | | 250 | | |
| Salary & Exp | | | | | | | | 2063 | | | | | | 2063 | | |
| Salary Clerk | | | | | | | | 10 | | | | | | 10 | | |
| Supt & Matron &c- | | | | | | | | 31 | | | | | | 31 | | |
| " " | | | | | | | | 3201 | | | | | | 3201 | | |
| City Physician | | | | | | | | 65 | | | | | | 65 | | |
| Supplies. | | | | | | | | 75 | | | | | | 75 | | |
| " | | | | | | | | 446 | | | | | | 446 | | |
| " | | | | | | | | 745 | | | | | | 745 | | |
| " | | | | | | | | 1032 | | | | | | 1032 | | |
| " | | | | | | | | 1276 | | | | | | 1276 | | |
| " | | | | | | | | 1666 | | | | | | 1666 | | |
| " | | | | | | | | 2746 | | | | | | 2746 | | |
| " | | | | | | | | 2981 | | | | | | 2981 | | |
| " | | | | | | | | 4825 | | | | | | 4825 | | |
| Rent | | | | | | | | 13737 | | | | | | 13737 | | |
| " | | | | | | | | 6 | | | | | | 6 | | |
| " | | | | | | | | 16 | | | | | | 16 | | |
| " | | | | | | | | 10 | | | | | | 10 | | |
| " | | | | | | | | 8 | | | | | | 8 | | |
| " | | | | | | | | 5 | | | | | | 5 | | |
| " | | | | | | | | 4 | | | | | | 4 | | |
| | | | | | | | | 55638 | | | | | 2006298 | 1783913 | | |
| | | | | | | | | | | | | | 2006298 | 1783913 | | |

Carried Forward,

# Cash Receipts 190 . City of Plainfield, N. J.

| DATE 1900 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Dec 27 | Balance 1st Nat'l Bank | Genl Fund | | Brought Forward, 1755682 | | J 2335532 | | |
| | | | | 1079850 | | | | |
| | City Natl. | Genl Fd | | 697315 | | | | |
| | | Sewer Bd & Int | | 754275 | | | | |
| | | Library | | 433012 | | | | |
| | | Poor | | 151793 | | V 2036395 | | |
| | | Martin Act | | | | 28630 | | |
| | | Street Impt | | | | 390710 | | |
| | | Trust Fd | | | | 57802 | | |
| | | | | | | 5095069 | | |
| | Edwards Bd & Int "Cash Transfd Genl Fd" | | 12 | 1100 | | | | |
| | | | | | | 1100 | | |
| | | | | | | J 5205069 | | |
| | | Carried Forward, | | | | 5205069 | | |

| DATE | Check or Warrant No. | PAID TO City Nat'l | |
|---|---|---|---|
| Dec 27 1900 | | Bal Genl Fd Bal | 697315 |
| | | Bank Bal Chs drawn | 631065 |
| | | | 66250 |
| | | Check 4178 2. 5443 4.50 5355 100. 58 5482 78 32.89 5408 30. 5421 10. 5424 10. 26 10. 28 10. 29 10. 40 10. 5450 40. 53 40. 5453 3. 5481 6.80 292.51 Bank 955.01 662.50 ck | |
| Dec 27. | | Sewer Bd & Int Bal | 754275 |
| | | Chs drawn | 7340 |
| | | | 747935 |
| | | Bank Bal 206.75 Check 146 3 546 1 4 202.75 | |
| Dec 27 | | Poor Balance | 151793 |
| | | Bank Bal 1192.92 Chs drawn | 53638 |
| | | | 98155 |
| | | Check 5507 30. 5523 137.37 5525 46 5527 8 4471 18137 1011.55 30 981.55 | |
| Dec 27 | | Martin Act Balance | 28630 |
| | | Chs drawn | 18750 |
| | | | 26180 |
| | | Bank Bal 267.80 Ors Dept. Mr Duty 54 2.61880 | |
| Dec 27. | | Street Impt Bal | 390710 |
| | | | 34460 |
| | | Bank Bal 442.50 | 44250 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 1st Nat'l Bk Pork | | | | | | |
| | | | | | | | | | | Dec 27. 1900 | | | | | | |
| Streets | 56 | 1727 47 | | | | | | | | Genl Fd Balance | | | | | | 125682 |
| Sewer | 62 | 373 30 | | | | | | | | | | | | | | 1100 |
| Election | | 84 39 5 | | | | | | | | | | | | | | 133960 |
| Police | 68 | 1209 29 | | | | | | | | | | | | | | 14996 42 |
| Printing & Stationary | 80 | 104 55 | | | | | | | | | | | | | | 11538 27 |
| Salaries | 162 | 966 42 | | | | | | | | | | | | | | |
| Misc Expenses | 100 | 1290 | | | | | | | | Ck's drawn | | | | | | 345815 |
| Street Lighting | 74 | 1002 27 | | | | | | | | Bank Bal | | 346728 | | | | |
| Rent | 90 | 60 | | | | | | | | Rent 789 | Bal 5 | | | | | |
| Egg Grand Pit | 100 | 10 50 | | | | | | | | 2407 | 150 | | | | | |
| Fire Dept | 110 | 1801 44 | | | | | | | | 4025 | 263 | 913 | | | | |
| " " Bank Dist | " | 23 27 | | | | | | | | | | 345815 | | | | |
| " " Bills Pay. Dec 3 | 126 | 6700 | | | | | | | | | | | | | | |
| Genl Fd " " | 16 | 8500 | | | | | | | | Fire Dept | | | | | | |
| " " " " " 7 | " | 3000 | | | | | | | | Dec 27. 1900 | | | Balance | | | 107985 |
| Bank Dist | 100 | 38 27 | | | 2006798 | | | | | | | | Ck's drawn | | | 85271 |
| Int on Street Imp Bonds | 183 | 125 | | | 178913 | | | | | | | | | | | 227379 |
| Street Imp Bonds #8—#10 | 194 | 2000 | | | 379011 | | | | | | | | | | | |
| Trans Keyser Fd & Genl transp | 170 | 1100 | | | 133960 | | | | | Ck's ord | | Bank Bal | 24361 | | | |
| Sewer Bonds 13-14-15-16 | 177 | 4000 | | | 365621 | | | | | | 5306 | 127 | | | | |
| " Coupons | 176 | 2240 | | | | | | | | | 5309 | 1007 | | | | |
| Martin Act Exp & Ct House | 98 | 187 50 | | | | | | | | | 5316 | 1875 | | | | |
| Poor | 130 | 53638 | | | | | | | | | 5325 | 1875 | | | | |
| | | 365621 | | | | | | | | | 5331 | 8162 | | | | |
| | | | | | | | | | | | 5334 | 4583 | | | | |
| | | | | | | | | | | | 5335 | 383 | | | | |
| | | | | | | | | | | | 5339 | 470 | | | | |
| | | | | | | | | | | | 5343 | 180 | | | | |
| | | | | | | | | | | | 5345 | 8 | | | | |
| | | | | | | | | | | | | | 19982 | | | |
| | | | | | | | | | | | | | 227379 | | | |
| Balance Nat'l Bk Genl Fd | | 345815 | | | | | | | | | | | | | | |
| Fire | | 227379 | | 573194 | | | | | | | | | | | | |
| Cty. Genl Fd | | 66250 | | | | | | | | | | | | | | |
| Keyser Bd Health | | 20275 | | | | | | | | | | | | | | |
| Library. | | 433012 | | | | | | | | | | | | | | |
| Poor | | 98155 | | | | | | | | | | | | | | |
| Martin Act | | 26188 | | | | | | | | | | | | | | |
| Street Imp. | | 44250 | | | | | | | | | | | | | | |
| Genl Fd | | 51802 | | 97562 | 4 | | | 1548818 | | | | | | | | |
| | | | | | | | | | | | | | | | | 520569 |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | *Brought Forward,* | | | | | | |
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| | | | *Carried Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
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TREASURER'S REPORT

OF THE

CITY OF PLAINFIELD,

NEW JERSEY.

1900.

DAILY PRESS PRINT

# Cash Disbursements

## GENERAL FUND.

### RECEIPTS.

| | | |
|---|---|---|
| Balance on hand January 1, 1900, | | |
| General Fund, | $4,776 78 | |
| Martin Act Tax, | 373 88 | |
| Street Improvement, | 1,301 50 | |
| | | $ 6,452 16 |
| **STATE AND COUNTY TAXES.** | | |
| 1879 | $ 3 60 | |
| 1880 | 3 40 | |
| 1881 | 4 80 | |
| 1885 | 4 15 | |
| 1887 | 4 30 | |
| 1890 | 1 95 | |
| 1891 | 1 88 | |
| 1892 | 1 78 | |
| 1893 | 5 28 | |
| 1894 | 8 14 | |
| 1895 | 34 02 | |
| 1896 | 15 39 | |
| 1897 | 455 72 | |
| 1898 | 2,845 47 | |
| 1899 | 6 944 99 | |
| 1900 | 50,396 67 | |
| | $60,938 55 | |
| Martin Act Tax, | 10,973 92 | |
| | | $ 71,612 47 |
| **CITY TAXES, INCLUDING POLLS AND DOGS, SNOW AND ICE.** | | |
| 1881 | $ 4 20 | |
| 1883 | 4 55 | |
| 1887 | 4 70 | |
| 1890 | 2 25 | |
| 1892 | 1 29 | |
| 1894 | 16 56 | |
| 1895 | 26 99 | |
| 1896 | 17 50 | |
| 1897 | 352 35 | |
| 1898 | 2,216 83 | |
| 1899 | 5,675 01 | |
| 1900 | 42,109 30 | |
| | $50,431 53 | |
| Martin Act Taxes, | 5,137 92 | |
| | | $ 55 569 45 |
| **LICENSES.** | | |
| Hack, Peddler and Show, | $ 1,139 00 | |
| Liquor | 10,300 00 | |
| Plainfield Street R'y. Co., Balance of 1899 | 265 37 | |
| | | $ 11,704 37 |
| **STREETS.** | | |
| Plainfield St. R'y Co. | $ 2,700 14 | |
| Central R. R. Co. of N. J., | 80 00 | |
| Orange Place, | 150 00 | |
| N. Y. & N. J. Tel. Co. | 10 95 | |
| Plainfield Gas & electric Licht Co | 1 60 | |
| Miscellaneous, | 79 80 | |
| | $ | 3,022 49 |
| Still due for Streets, | 687 23 | |
| **SEWERS.** | | |
| Permits | $ 92 00 | |
| Use of New Street Sewer, | 50 00 | |
| | $ | 142 00 |
| **BOARD OF EDUCATION.** | | |
| Proportion of Collector's and Assessor's Salary, | | |
| Year, 1899 | $ 876 62 | |
| Year, 1900 | 958 94 | |
| | $ | 1 835 56 |

### DISBURSEMENTS.

**STREETS.**

| | | |
|---|---|---|
| Macadamizing, | $12,438 91 | |
| Macadamizing Assessment Paid | 1,185 14 | |
| Grading & Turnpiking | 1,499 28 | |
| Storm Sewers | 270 26 | |
| Culverts | 539 71 | |
| Cross-walks | 445 79 | |
| Street Cleaning, Opening Gutters, etc. | 2,485 55 | |
| Cleaning Cedar Brook | 25 60 | |
| Removing Snow | 124 48 | |
| City Yard & Store House. | 17 96 | |
| Tools and Supplies | 106 05 | |
| Blacksmithing | 114 86 | |
| Steam Roller, Sprinkler, Scraper, Repairs and Supplies | 545 17 | |
| Assistant on street Grades | 353 46 | |
| Street Monuments, | 25 44 | |
| Repairs & Grading Streets | 1,322 82 | |
| Amount paid from Street Appropriation | $21,483 48 | |
| Street Railway and Property Owners | 3,709 72 | |
| | $ | 25,193 20 |

**SEWERS.**

| | | |
|---|---|---|
| Labor at Disposal Beds | $ 1,581 20 | |
| Repairs and Extension, Disposal Beds | 366 33 | |
| Tools and Supplies | 56 48 | |
| Insurance and Repairs to Buildings | 97 11 | |
| Repairing Sewers, etc. | 437 97 | |
| Labor, Flushing, etc | 101 10 | |
| Water for Flushing | 425 75 | |
| Engineer's Salary | 600 00 | |
| Insp'ct'g Con'ction Sewers | 45 50 | |
| Surveys and Consulting Engineer, New Disposal Work, | 153 20 | |
| | $ | 3,864 24 |
| Park Avenue Storm Sewer | | 118 39 |

**POLICE.**

| | | |
|---|---|---|
| Regular Police | $12,916 10 | |
| Special Police | 185 50 | |
| Killing Dogs. | 107 00 | |
| Rent Station House | 311 00 | |
| Equipment | 359 21 | |
| Fuel, | 72 70 | |
| Station House Repairs. | 268 70 | |
| Miscellaneous, | 341 22 | |
| | $ | 14,541 43 |

**SALARIES.**

| | | |
|---|---|---|
| Collector of Taxes | $ 2,000 00 | |
| Street Commissioner | 1,200 00 | |
| City Clerk | 1,200 00 | |
| Corporation Counsel, | 1,250 00 | |
| City Treasurer | 700 00 | |
| Building Inspector | 500 00 | |
| City Judge, | 600 00 | |
| City Janitor, | 200 00 | |
| Mayor | 300 00 | |
| | $ 7,950 00 | |

**ASSESSORS.**

| | | |
|---|---|---|
| First Ward | $312 17 | |
| Second Ward | 320 40 | |
| Third Ward | 318 50 | |
| Fourth Ward, | 356 34 | |
| Clerk, | 466 00 | |
| Commissioners of Appeal | 75 00 | |
| | $ 1,801 11 | $ 9,751 11 |

**PRINTING AND STATIONERY.**

| | | |
|---|---|---|
| Advertising Street Ry. Co., | 189 70 | |
| Advertising Licenses, | 99 00 | |
| | $ | 288 70 |

**ASSESSMENTS.**

| | | |
|---|---|---|
| Sewer Assessment, collected under Martin Act, | $ | 930 45 |
| Original Assessments Sewer, | | 87 79 |

**PERMANENT STREET IMPROVEMENTS**

| | | |
|---|---|---|
| Macadamizing East Ninth St. & Franklin Place | $ 1,339 60 | |
| Macadamizing West Third and West Fourth Sts., | 8,533 08 | |
| | $ | 9,872 68 |
| Transfer from Sewer Bond and Interest Account | | 1,100 00 |
| Bills Payable | | 27,500 00 |
| Fines,—City Judge and Police | | 500 00 |
| Railroad and Canal Tax, 1899 | | 1,285 17 |
| Flagging and Curbing,— | | |
| Property Owners, | $ 236 80 | |
| Interest | 15 90 | |
| | | 252 70 |
| State School Tax,— | | |
| Apportion Board of Education. | | 20,470 97 |
| Martin Act Taxes Collected | | 30,985 13 |
| Tax Searches, | | 72 00 |
| Penalties, | | 2,248 81 |
| Trust Fund,— | | |
| Amount over City Claim bid on Property at Martin Act Tax Sale, | | 1,637 80 |
| Redemption Fund,— | | |
| Amount of Property Redeemed, | | 6,978 58 |
| | $ | 254,549 28 |

**LIGHTS AND TREES.**

| | | |
|---|---|---|
| Street Lighting | $11,913 94 | |
| Tree Trimming | 205 13 | |
| | $ | 12,118 12 |
| | | 45,000 00 |
| Bills Payable | | |
| Transferred to Sewer Bond & Interest Account, | | 1,200 00 |
| Printing & Stationery | | 1,385 79 |
| Elections | | 893 70 |
| Rent of Offices and Council Room, | | 720 00 |
| Board of Health | | 1,000 00 |
| Board of Education, Apportioned State School Tax | | 20,470 97 |
| Martin Act Tax Expense Account, ($803.30 of this amount expended for Searches, Notices, etc., to be repaid from property). | | 2,796 00 |
| Martin Act Tax Distributed | | 25,944 21 |
| State and County Taxes, 1900 | | 61,915 05 |
| Street Improvement Bonds, | $9,000 00 | |
| Int. on Improvement Bonds, | 392 08 | |
| | | 9 392 08 |
| Trust Fund, Martin Act Tax, | | 1,119 78 |
| Redemption Fund, Martin Act Tax, | | 6,978 58 |
| Miscellaneous Expenses | | 372 06 |
| Snow and Ice | | 54 73 |
| Bank Discount, | | 1,220 01 |
| Registering Vital Statistics, | | 78 90 |
| Care Gravel Pit Dump | | 254 50 |
| Thomas Martin, Warden, | | 25 00 |
| Memorial Day, | | 100 00 |
| Drinking Fountain | | 200 00 |
| Care Town Clock, | | 30 00 |
| Care City Park | | 100 00 |
| Return of Tax, Emma VanName. | | 15 52 |
| Care City Maps | | 100 00 |
| Balance on hand,— | | |
| General Fund | | 4,120 65 |
| Street Improvement | | 442 50 |
| Martin Act Tax | | 2,618 80 |
| Trust Fund | | 518 02 |
| | $ | 254,549 28 |

## SUMMARY—General Fund.

### ASSETS.

| | | |
|---|---|---|
| Cash on Hand,— | | |
| General Fund | $ | 4,120 65 |
| Street Improvement | | 442 50 |
| Uncollected Assessments, East Ninth Street, etc. | | 950 88 |
| Uncollected Assessments, Street Improvement, West Fourth St. | | 2,557 50 |
| Due from Sewer Bond and Interest Account, | | 700 00 |
| Plainfield Street Ry. Co. Mileage (estimated) | | 1,000 00 |
| Flagging and Curbing | | 121 15 |
| Uncollected Taxes,— | | |
| 1894 | $ 2,587 66 | |
| 1897 | 3,830 01 | |
| 1898 | 5,844 65 | |
| 1899 | 16,535 90 | |
| 1900 | 27,384 95 | |
| | $ | 56,179 17 |
| Amount of Taxes, Property Bought by the City Sold under Martin Act, $23,862.42. | $ | 66,071 85 |
| Uncollected Taxes, 1882 to 1896, Collection doubtful, | $18,924 06 | |
| Whole Amount of Taxes on Property under Martin Act, | $76,394 73 | |
| Amount Collected | 52,532 31 | |
| | $23,862 42 | |
| Representing Property Bought in by City sold under Martin Act. | | |

### LIABILITIES.

| | | |
|---|---|---|
| Notes Payable | $ | 9,000 00 |
| Street Improvement Bonds | | 3,000 00 |
| Balance, | | 54,071 85 |
| | $ | 66,071.85 |

Four(4) Notes outstanding—Special Sewer Work—of $1,530.94 each—$6,123 76; to be provided for by Tax Levy from one to four years, one note payable each year.

## POOR FUND.

| | | |
|---|---|---|
| Balance January 1, 1900 | $ | 1,528 85 |
| **RECEIPTS.** | | |
| From Geo. W. Rockfellow, Mayor, | | 58 00 |
| From Overseer of Poor, | | 32 39 |
| Taxes Collected—1891 | $ 1 50 | |
| 1892 | 11 | |
| 1893 | 60 | |
| 1894 | 1 32 | |
| 1895 | 5 04 | |
| 1896 | 1 14 | |
| 1897 | 39 91 | |
| 1898 | 177 74 | |
| 1899 | 423 46 | |
| 1900 | 1,998 38 | |
| | $ 2,649 20 | |
| Martin Act Taxes | 965 12 | |
| | | 3,614 32 |
| | $ | 5,233 56 |

**EXPENSES.**

| | | |
|---|---|---|
| Salaries,—Overseer of Poor, Superintendent, Matron and Cook of Industrial Home, and City Physician | $ | 1,095 00 |
| Food and Provisions | | 1 979 28 |
| Burials | | 36 15 |
| Rents | | 464 50 |
| Board and Care | | 309 80 |
| Sundries and Supplies | | 367 28 |
| Balance on Hand, Dec. 31, 1900 | | 981 55 |
| | $ | 5,233 56 |

## Summary.

### ASSETS.

| | | |
|---|---|---|
| Cash on Hand | $ | 981 55 |
| Uncollected Taxes,—1896 | $ 42 53 | |
| 1897 | 95 02 | |
| 1898 | 141 73 | |
| 1899 | 489 70 | |
| 1900 | 545 05 | |
| | | 1,314 03 |
| Uncollected Taxes, 1891 to 1895 inclusive, collection doubtful, | $ 181 36 | |
| | $ | 2,295 58 |

### LIABILITIES.

| | | |
|---|---|---|
| Balance, | $ | 2,295 58 |
| | $ | 2,295 58 |

## FIRE DEPARTMENT.

| | | |
|---|---|---|
| Balance January 1st, 1900 | $ | 2,017 43 |
| **RECEIPTS.** | | |
| Sale of Manure | | 58 75 |
| Use of Steamer | | 25 00 |
| Transfer from General Fund | | 4 000 00 |
| Bills Payable | | 17,200 00 |
| **TAXES COLLECTED.** | | |
| 1890 | $ 36 | |
| 1891 | 34 | |
| 18-2 | 40 | |
| 1893 | 4 08 | |
| 1894 | 5 50 | |
| 1895 | 10 52 | |
| 1896 | 4 18 | |
| 1897 | 119 00 | |
| 1898 | 711 37 | |
| 1899 | 1 862 97 | |
| 1900 | 16,642 31 | |
| | $16,836 63 | |
| Martin Act Taxes, | 1,319 68 | |
| | | 20,681 31 |
| | $ | 43,982 49 |

### DISBURSEMENTS.

**EXPENSES.**

| | | |
|---|---|---|
| Bills of 1899 | $ | 1,153 70 |
| Salaries | $ 5,730 79 | |
| Extra Help | 134 09 | |
| Repairs, Buildings | 209 19 | |
| Repairs, Apparatus | 422 42 | |
| Keep of Horses | 1,245 66 | |
| Rent of Lot | 30 00 | |
| Rent of Horses | 314 00 | |
| Light | 58 25 | |
| Fuel | 300 00 | |
| Care of Fire Alarm | 585 46 | |
| Printing & Stationery | 11 83 | |
| Incidentals | 484 32 | |
| Equipments | 96 12 | |
| Bank Discount | 493 13 | |
| Supplies | 428 24 | |
| | | 13,632 50 |

**OTHER EXPENSES.**

| | | |
|---|---|---|
| Hydrants | | 3,277 50 |
| Addition to Fire Alarm, Three (3) New Boxes, Nos. 53, 36 and 29 | $ 375 00 | |
| Wire | 70 00 | |
| | | 445 00 |
| 1,000 Feet of Hose | $ 800 00 | |
| Chief's Wagon | 300 00 | |
| Chief's Horse | 70 00 | |
| | | 1 170 00 |
| Transfer to General Fund | | 4,000 00 |
| Bills Payable | | 18.000 00 |
| Balance on hand December 31, 1900, | | 2.273 79 |
| | $ | 43,982 49 |

## Summary.

### ASSETS.

| | | |
|---|---|---|
| Cash | $ | 2,273 79 |
| Uncollected Taxes, 1896 | $ 155 19 | |
| 1897 | 278 44 | |
| 1898 | 554 67 | |
| 1899 | 2,155 55 | |
| 1900 | 4,552 89 | |
| | 7,696 74 | |
| Uncollected Taxes, 1888—1895 inclusive, Collection doubtful, | $ 2,598 06 | |
| | $ | 9,970 53 |

### LIABILITIES.

| | | |
|---|---|---|
| Bills Payable, | $ | 6 000 00 |
| Balance, | | 3,970 53 |
| | $ | 9,970 53 |

**REAL ESTATE VALUATION.**

| | | |
|---|---|---|
| Headquarters Real Estate | $ 13,405 52 | |
| West Second Street Real Estate | 9,550 00 | |
| West Fourth Street Real Estate | 5,462 87 | |
| | $ 28,418 39 | |
| Equipment and Personal Property | 16 988 00 | |
| Fire Alarm System | 8,163 58 | |
| | $ 53,569 97 | |

## LIBRARY FUND.

| | | |
|---|---|---|
| January 1, 1900, Balance | $ | 3,115 28 |
| **RECEIPTS.** | | |
| Fines and Dues from J. B. Dumont, Treasurer | $ | 149 23 |
| Taxes Collected,— | | |
| 1891 | $ 63 | |
| 1892 | 09 | |
| 1893 | 76 | |
| 1894 | 1 00 | |
| 1895 | 2 10 | |
| 1896 | 95 | |
| 1897 | 79 77 | |
| 1898 | 142 24 | |
| 1899 | 592 52 | |
| 1900 | 3,327 20 | |
| | 4,147 26 | |
| Martin Act Taxes | 460 80 | |
| | | 4,608 06 |
| | $ | 7,872 57 |

**EXPENSES.**

| | | |
|---|---|---|
| Expenses | $ | 3,542 45 |
| Balance on Hand Dec. 31, 1900 | | 4,330 12 |
| | $ | 7,872 57 |

## Summary.

### ASSETS.

| | | |
|---|---|---|
| Cash on Hand | $ | 4,330 12 |
| Uncollected Taxes,— | | |
| 1896 | $ 37 12 | |
| 1897 | 187 30 | |
| 1898 | 111 02 | |
| 1899 | 686 45 | |
| 1900 | 911 84 | |
| | $ | 1,933 73 |
| Uncollected Taxes, 1891 to 1895 inclusive, collection doubtful | $ 115 05 | |
| | $ | 6,263 85 |

### LIABILITIES.

| | | |
|---|---|---|
| Balance, | $ | 6,263 85 |
| | $ | 6,263 85 |

## SEWER BOND AND INTEREST ACCOUNT.

| | | |
|---|---|---|
| January 1, 1900, Balance | $ 75 93 | |
| M. Honan & Sons | 115 40 | |
| | $ | 191 33 |
| **RECEIPTS.** | | |
| Transferred from General Fund, | | 1,200 00 |
| Bills Payable, | | 6,123 76 |
| Tax Collected, Principal on Sewer Bonds,— | | |
| 1897 | $ 28 44 | |
| 1898 | 177 93 | |
| 1899 | 423 36 | |
| 1900 | 4,661 07 | |
| | $ 5 290 80 | |
| Martin Act Taxes | 57 60 | |
| | | 5,348 40 |
| Taxes Collected, Interest on Sewer Obligations,— | | |
| 1896 | $ 1 52 | |
| 1897 | 39 90 | |
| 1898 | 213 40 | |
| 1899 | 507 61 | |
| 1900 | 3,996 13 | |
| | $ 4,758 56 | |
| Martin Act Taxes | 121 60 | |
| | | 4,880 16 |
| | $ | 17,743 65 |

**EXPENSES.**

| | | |
|---|---|---|
| Bills Payable, | $ | 7,654 70 |
| Coupons—Interest on Bonds | | 4,480 00 |
| Interest on Notes | | 306 20 |
| Bonds Nos. 13, 14, 15 and 16 | | 4,000 00 |
| Transfer to General Fund | | 1,100 00 |
| Balance on Hand Dec. 31, 1900,— | | |
| Sewer Bond & Int. Ac'ct, | $ 87 35 | |
| M. Honan & Sons | 115 40 | |
| | $ | 202 75 |
| | $ | 17,743 65 |

## Summary.

### ASSETS.

| | | |
|---|---|---|
| Cash on Hand | $ | 202 75 |
| Sewer Plant as carried on books | | 130,516 15 |
| Uncollected Taxes—Bonds— | | |
| 1897 | $ 68 35 | |
| 1898 | 139 61 | |
| 1899 | 489 90 | |
| 1900 | 1,273 59 | |
| | | 1,971 45 |
| Uncollected Taxes—Sewer Interest— | | |
| 1896 | $ 60 17 | |
| 1897 | 94 65 | |
| 1898 | 168 51 | |
| 1899 | 588 83 | |
| 1900 | 1,090 72 | |
| | | 2,002 88 |
| | $ | 134,693 23 |

### LIABILITIES.

| | | |
|---|---|---|
| Sewer Bonds (4 per cent.) | $ | 108,000 00 |
| Due to General Fund | | 700 00 |
| M. Honan & Sons | | 115 40 |
| Surplus, Created by Payment of Bonds, 1 to 16 inclusive, | | 16,000 00 |
| Balance, | | 9,877 83 |
| | $ | 134,693 23 |

Dated, Plainfield, N. J.,
December 31, 1900.

**WM. F. ARNOLD,**
**City Treasurer.**

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Jany 2 | Rfd & MRR Co. 6½ mile, | milage for 1900 @ 100 mile, Brought Forward, | | 650 | | 650 | | |
| 8 | Rfd Gas & Elect'k Co, | Streets | | 450 | | 450 | | |
| 15 | Westfield Golf Club | " | | 3 | | 3 | | |
| 25 | Transp from Genl Fd to Sewer Insp. Fd | | | 1500 | | 1500 | | |
| 31 | T S Smith Collector | State & Co. Collectors | ✓ | 226620 | 226620 | | | |
| | | Fire Dept. | ✓ | 68924 | 68924 | | | |
| | | Dogs. | ✓ | 36 | 36 | | | |
| | | Library | ✓ | 16857 | | 16857 | | |
| | | City & Poll | ✓ | 183441 | 183441 | | | |
| | | Poor | ✓ | 11173 | | 11173 | | |
| | | Sewer Bonds | ✓ | 18183 | | | | |
| | | Int Sewer Obl | ✓ | 17681 | | 35864 | | |
| | | Snow & Ice | ✓ | 318 | 318 | | | |
| | | Int & Cost - | ✓ | 38837 | 38837 | | | |
| | | Macadamizing East | ✓ | 13379 | | | | |
| | | " West | ✓ | 24556 | | 37935 | | |
| | | Flagging & Curb. | ✓ | 8135 | | | | |
| | | " Int | ✓ | 1022 | | 9157 | | |
| | | Jas Leach | ✓ | 15 | 15 | | | |
| | Redemption Fd | Thos Conlon | | 84997 6 | ✓ 57324 40 | ✓ 37663 36 | | |
| | | | | 19834 | | 19834 | | |
| | | | | | | 34657 0 | | |

Balance. Jany 1. 1901. 1st Nat'l Bank Genl, 34581 5

" " " Fire, 22737 9 — 57319 4

City Natl. " Genl 6625 0

" " Sewer Bd & Int 2027 5

" " Library 4330 12

" " Poor 9815 5 — 61769 2

" " Martin Act 26188 0

" " Street Int 4425 0

" " Trust Fund 5180 2

154881 8

| | | | | | | |
|---|---|---|---|---|---|---|
| 196 | Licenses, | Rfd & MRR. 6½ miles Milage 1900, | ✓ | 650 | ✓ | |
| 56 | Streets, | Rfd Gas & Elect. 4.50 / Westfield Golf Club 3 | ✓ | 750 | ✓ | |
| 171 | Transp from Genl to Sewer Improvement Fd | Contra | ✓ | 1500 | ✓ | |
| 38 | State & County, Taxes | collected | ✓ | 226620 | ✓ | |
| 120 | Fire, | | ✓ | 68924 | ✓ | |
| 46 | Dogs | | ✓ | 36 | ✓ | |
| 148 | Library | | ✓ | 16857 | ✓ | |
| 32 | City & Poll | | ✓ | 183441 | ✓ | |
| 142 | Poor | | ✓ | 11173 | ✓ | |
| 198 | Sewer Bonds | | ✓ | 18183 | ✓ | |
| 200 | Sewer Interest | | ✓ | 17681 | ✓ | |
| 178 | Snow & Ice | | ✓ | 318 | ✓ | |
| 50 | Interest & Costs | | ✓ | 38837 | ✓ | |
| 184 | Macadamizing - East - | | ✓ | 13379 | ✓ | |
| 183 | " " West | | ✓ | 24556 | ✓ | |
| | Flagging & Curbing - | 7.10.25 / 81.35 Int - ✓ 10.22 Pavilion | ✓ | 9157 | ✓ | |
| 174 | Jas Leach - | | ✓ | 15 | ✓ | 86981 0 |
| 204 | Redemption Fd | | ✓ | 19834 | ✓ | |
| | | Carried Forward, | | | | 441862 8 |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1901 | | | | |
| Jany 22 | 5530 | Jos Osgood — Sewer Insp. | | |
| | 5531 | Security Title Guarantee & Abstract | | |
| | 5532 | Transp from Genl Fd to Sewer Insp's | | |
| 12 | 1254 | E L Adams — | | |
| | 1255 | Rfd Gas & Elect Co. | | |
| | 1256 | " " " | | |
| | 1257 | F M Bowman | | |
| | 1258 | Louise Patton | | |
| | 1259 | D. N. Allen | | |
| | 1260 | J. H. Kirby | | |
| Jany 12 | 18 | Cha Mc Aitchen | Trust Fd | |
| " | 41 | Thos. Crocker | Redemption | |
| | | City Natl Bank Dept. | | |
| Jany 1 1900. | | Genl Fd Balance | | 662 50 |
| | | Deposits, | | 650 50 |
| | | | | 91 57 |
| | | | | 1411 57 |
| | | Bank Balance 8. | 1516.57 | |
| | | 4178. 2 | 105 | |
| | | 5255. 100 3 | 1411.57 | |
| | | 5458 | | |
| | | Sewer Bd Int a/c. Bal. | | 20275 |
| | | Dept. | | 35864 |
| | | Bank Balance | 565.39 | 56139 |
| | | ck's out 146 3 | 4 | |
| | | 546 1 | 56139 | |
| | | Library. Balance. | | 433012 |
| | | Dept. | | 16857 |
| | | | | 449869 |
| | | Ck's drawn | | 21157 |
| | | | | 428712 |
| | | Poor Fd Balance | | 98155 |
| | | Deposits, | | 11173 |
| | | | | 109328 |
| Bank Bal out. | | 1123.28 | | |
| | | 4471. 30 | | |
| | | 109328 | | |
| | | Martin Act Balance | | 261880 |
| | | Ck's drawn. | | 485 |
| | | | | 213380 |
| | | Street Improvement | | 44250 |
| | | Dept. | | 37935 |
| | | | | 82185 |
| | | Sewer Fund Dept. | | 1500 |
| | | Ck's Drawn | | 800 |
| | | | | 700 |
| | | Trust Fund. | 5180 2 | |
| | | Ck Drawn. | 1087 7 | |
| | | | 4092 5 | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Plans & Specifications &c - Brought Forward, | | | | | | | | 800 ✓ | | | | | | 800 ✓ | | |
| Searches Martin Act &c | | | | | | | | 485 ✓ | | | | | | 485 ✓ | | |
| As per resolution Council. Contra | | | | | | | | 1500 ✓ | | | | | 1500 | | | |
| Library | | | | | | | | | | | | 6667 | | 6667 ✓ ✓ | | |
| " | | | | | | | | | | | | 3180 | | 3180 ✓ ✓ | | |
| " | | | | | | | | | | | | 462 | | 462 ✓ | | |
| " | | | | | | | | | | | | 30 | | 30 ✓ ✓ | | |
| " | | | | | | | | | | | | 1440 | | 1440 ✓ ✓ | | |
| " | | | | | | | | | | | | 4408 | | 4408 ✓ ✓ | | |
| " | | | | | | | | | | | | 30 | | 30 ✓ ✓ | | |
| Cert 38 - Amts Rel over rabors Ct Claims - | | | | | | | | ✓ 785 10877 ✓ | | | | 21157 | ✓ 1500 | 14957 ✓ | | |
| " No 38 - | | | | | | | | 1983 ✓ | | | | | ✓ 1500 00 | 10877 ✓ ✓ | | |
| | | | | | | | | 30921 | | | | | | 1983 ✓ ✓ | | |
| | | | | | | | | | | | | | | 1803 48 | | |
| | | | | | | | | | | | | | | ✓ 1803 68 | | |
| Sewer Improvement. Jas Osgood. | 706 ✓ | 800 ✓ | | | | | | | | | | | | | | |
| Martin Act. Taxes Exp. Sealy Tuttle & | 98 ✓ | 485 ✓ | | | | | | | | | | | | | | |
| Trans from Genl & Sewer Imp't | 14 ✓ | 1500 ✓ | | | | | | | | | | | | | | |
| Library | 148 ✓ | 21157 ✓ | | | | | | | | | | | | | | |
| Trust Fund. Bond | 20 ✓ | 10877 ✓ | | | | | | | | | | | | | | |
| Redemption a/c | 200 ✓ | 1983 ✓ | | | | | ✓ 330368 | | | | | | | | | |
| | | | | | | | | | | | | | | | | 3458 15 |
| | | | | | | | | | | | | | | | | 454316 |
| Balance 1st Nat'l Bank Genl | | 650131 | | | | | | | | | | | | | | 800131 |
| Fire | | 296303 | 9464 ✓ | | | | | | | | | | | | | 1500 |
| | | | | | | | | | | | | | | | | 650131 |
| City Nat'l Bk Genl | | 141157 | | | | | | | | | | | | | | |
| Sewer Bd's Bal | | 56139 ✓ | | | | | | | | | | | | | | |
| Library | | 42871 ✓ | | | | | | | | | | | | | | |
| Poor | | 10938 | | | | | | | | | | | | | | |
| Sewer Improvement | | 700 | | | | | | | | | | | | | | |
| | | 805336 | ✓ 805336 | 175770 | | | | | | | | | | | | |
| Martin Act | | | | 21338 | | | | | | | | | | | | |
| Street Imp't | | | | 8218 ✓ | | | | | | | | | | | | |
| Trust Fd | | | | 40925 | | | 2088260 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Martin Act Bal - | | 2133.80 | | | | | | | | | | | | | | |
| Bank Bal. | 2187.80 | | | | | | | | | | | | | | | |
| Om Def. | 54 | | | | | | | | | | | | | | | |
| | 2,133,80 | | | | | | | | | | | | | | | |
| | | | | | | | | 2418628 | | | | | | | | |

Carried Forward,

Trust Bal Bank Dept
Jany 1. 1901 Balance Dept. 3458 15

Check drawn
Bank Bal 650144
789 5 00
2407 263
4025 913
650131

Fire Dept.
Jany. 1. 1901 Balance Dept. 227379
68924
Bank Bal 297693
5309 - 1007
5335 - 383 1390
296303

Martin Act Bal - 2133.80
Bank Bal. 2187.80
Om Def. 54
2,133,80

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Feb. 4 1901 | 5533 | T. O'Dyan | Fire |
| | 5534 | H. C. Bush | " |
| | 5535 | Wm Ross | " |
| | 5536 | F. Green | " |
| | 5537 | G. Fenny | " |
| | 5538 | J. Daly | " |
| | 5539 | W. J. Townley | " |
| | 5540 | E. Vail | " |
| | 5541 | L. McDyngan | " |
| | 5542 | G. Mehl Jr | " |
| | 5543 | F. Stark | " |
| | 5544 | D. J. Dunnavan | " |
| | 5545 | L. M. French | " |
| | 5546 | N. J. Telephone Co | " |
| | 5547 | D. R. Weaver | " |
| | 5548 | Stoutenburgh & Co | " |
| | 5549 | J. Newton Van Nest Co | |
| | 5550 | Plfd Water Supply Co | |
| | 5551 | Van Zandt & Voorhees | |
| | 5552 | A. M. Cuppen | |
| | 5553 | J. A. Worth | |
| | 5554 | Mozart Printing Co. | |
| | 5555 | W. J. Newman | |
| | 5556 | Chas Seaman | |
| | 5557 | | |
| | 5558 | G. P. Weaver | |
| | 5559 | Wm Stand Jr | |
| | 5560 | S. E. Fraze | Police |
| | 5561 | E. J. Kelly | " |
| | 5562 | C. Frederickson | " |
| | 5563 | W. Mattox | " |
| | 5564 | P. Flynn | " |
| | 5565 | Thos McCue | " |
| | 5566 | Martin Vandeering | " |
| | 5567 | Jas Lotten | " |
| | 5568 | A. Saffron | " |
| | 5569 | N. Myers | " |
| | 5570 | J. Wanzemeed | " |
| | 5571 | D. J. Flanagan | " |
| | 5572 | W. Higgins | " |
| | 5573 | J. D. Shumden | " |
| | 5574 | Geo Lunger | " |
| | 5575 | J. McCarthy | " |
| | 5576 | Jewel Watson | " |
| | 5577 | F. J. Gallagher | " |
| | 5578 | Aaron Mattox | " |
| | 5579 | N. J. Telephone Co | " |
| | 5580 | P. Gilhuly Cycle Co | " |
| | 5581 | M. B. Long. | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary. Jany *Brought Forward,* | | | | | | | | | | 58 33 | | | 58 33 | | ✓ | |
| " " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Supplies & Repairs | | | | | | | | | | 49 31 | | | 49 31 | | ✓ | |
| " Care Alarm System, | | | | | | | | | | 9 25 | | | 9 25 | | ✓ | |
| Repairs &c | | | | | | | | | | 45 83 | | | 45 83 | | ✓ | |
| Overcoats, | | | | | | | | | | 50 98 | | | 50 98 | | ✓ | |
| Supplies, | | | | | | | | | | 67 50 | | | 67 50 | | ✓ | |
| Rental for Hyd, Oct. 1. to Dec 31. 1900 | | | | | | | | | | 13 50 | | | 13 50 | | ✓ | |
| Supplies, | | | | | | | | | | 10 95 | | | 10 95 | | ✓ | |
| " Repairs | | | | | | | | | | 78 98 | | | 78 98 | | ✓ | |
| 500 Copies Chief's report | | | | | | | | | | 8 60 | | | 8 60 | | ✓ | |
| Laundry — | | | | | | | | | | 12 40 | | | 12 40 | | ✓ | |
| " Dec | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " Jany — | | | | | | | | | | 7 65 | | | 7 65 | | ✓ | |
| Typewriting — | | | | | | | | | | 12 95 | | | 12 95 | | ✓ | |
| Misc Horses | | | | | | | | | | 10 20 | | | 10 20 | | ✓ | |
| 11 da Extra duty, | | | | | | | | | | 3 | | | 3 | | ✓ | |
| Salary & Exp | | | | | | | | | | 25 | | | 25 | | ✓ | |
| " | | 90 40 | | | | | | | | 18 26 | | | 18 26 | | ✓ | |
| " | | 66 67 | | | | | | | | 217 74 | | | 217 74 | | ✓ | |
| " | | 62 50 | | | | | | | | | | | 90 40 | | ✓ | |
| " | | 62 50 | | | | | | | | | | | 66 67 | | ✓ | |
| " | | | | | | | | | | | | | 62 50 | | ✓ | |
| " | | | | | | | | | | | | | 62 50 | | ✓ | |
| " | | | | | | | | | | | | | 60 | | ✓ | |
| " | | | | | | | | | | | | | 60 | | ✓ | |
| " | | | | | | | | | | | | | 60

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Feb 4 | 5582 | D R Weaver | Pblic. |
| | 5583 | B Thatcher | " |
| | 5584 | Conard & Murray | " |
| | 5585 | M Robinson | Stenb |
| | 5586 | Keane | " |
| | 5587 | C McCarthy | " |
| | 5588 | R Yetman | " |
| | 5589 | J Geary | " |
| | 5590 | J Cadmus | " |
| | 5591 | A Penny | " |
| | 5592 | C A Otteson | " |
| | 5593 | Jno Brennan | " |
| | 5594 | Jas Brennan | " |
| | 5595 | M Walsh | " |
| | 5596 | Thos Brennan | " |
| | 5597 | W Schmidt | " |
| | 5598 | R V Squires | " |
| | 5599 | H E Gaylord & Co | " |
| | 5600 | H W Griffin | " |
| | 5601 | Elfe Gas & Fuel Co. | " |
| | 5602 | J J McMurray | Jrnl |
| | 5603 | A Evans | " |
| | 5604 | D H Smith | " |
| | 5605 | A Gaskill | " |
| | 5606 | F Arnold | " |
| | 5607 | W Mundy | " |
| | 5608 | D Runyon | |
| | 5609 | W Smith | |
| | 5610 | Wright & Stoglitz | |
| | 5611 | H Wilcoxen | |
| | 5612 | J B Conard | |
| | 5613 | Sec'y Title Guarantee Co. | |
| | 5614 | Monnet & Co. | Treas'y J. |
| | 5615 | W Estel | " |
| | 5616 | C A Lang | " |
| | 5617 | A Force | " |
| | 5618 | A Force | " |
| | 5619 | G B Dean | " |
| | 5620 | D W Runyon | " |
| | 5621 | C G Burnett & Co | " |
| | 5622 | A J Gaskill | Asses- |
| | 5623 | R V Squires | " |
| | 5624 | H W Griffin | " |
| | 5625 | B Thatcher | " |
| | 5626 | M Schmidt | " |
| | 5627 | J Flynn | " |
| | 5628 | Frank Miller | " |
| | 5629 | R Yetman | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 107387 | | | | | | 217175 | | | 324561 | | | |
| Repairs, | | | | 270 | | | | | | | | | 270 | | ✓ | |
| Carpenter, | | | | 3190 | | | | | | | | | 3190 | | ✓ | |
| Rent, Jan. Feb. Mch- | | | | 125 | | | | | | | | | 125 | | ✓ | |
| | | | | 123347 | | | | | | | | | 340521 | | | |
| 9 9/9 da labr | | | 1383 | | | | | | | | | | 1383 | | ✓ | |
| 17 9/9 " | | | 2222 | | | | | | | | | | 2222 | | ✓ | |
| 17 9/9 " | | | 2153 | | | | | | | | | | 2153 | | ✓ | |
| 3 9/9 " | | | 533 | | | | | | | | | | 533 | | ✓ | |
| 4 9/9 " | | | 719 | | | | | | | | | | 719 | | ✓ | |
| Cinders &c | | | 1720 | | | | | | | | | | 1720 | | ✓ | |
| 7 9/9 da " | | | 117 | | | | | | | | | | 117 | | ✓ | |
| 10 9/10 da labr. | | | 2007 | | | | | | | | | | 2007 | | ✓ | |
| 7 9/9 da " | | | 11 | | | | | | | | | | 11 | | ✓ | |
| 36 9/9 " " | | | 2167 | | | | | | | | | | 2167 | | ✓ | |
| 84 9/9 " " & Use of Stone | | | 3606 | | | | | | | | | | 3606 | | ✓ | |
| 11 9/9 " " | | | 2945 | | | | | | | | | | 2945 | | ✓ | |
| 1 da labr repairs, | | | 317 | | | | | | | | | | 317 | | ✓ | |
| Carpenter Work - bridges, | | | 594 | | | | | | | | | | 594 | | ✓ | |
| Supplies, | | | 214 | | | | | | | | | | 214 | | ✓ | |
| " | | | 354 | | | | | | | | | | 354 | | ✓ | |
| | | | 222511 | | | | | | | | | | 362477 | 12 | | |
| Street Lighting | | | | | | | | 100291 | | | | | 100291 | | ✓ | |
| Salary & Exp- | | | | | | 100 | | 2 | | | | | 102 | | ✓ | |
| " " | | | | | | 4167 | | 25 | | | | | 4192 | | ✓ | |
| " " | | | | | | 16666 | | 3 | | | | | 16966 | | ✓ | |
| " | | | | | | 100 | | | | | | | 100 | | ✓ | |
| " | | | | | | 5833 | | | | | | | 5833 | | ✓ | |
| " | | | | | | 1665 | | 240 | | | | | 1905 | | ✓ | |
| | | | | | | 583351 | | | | | | | | | | |
| Reg Votes Statistics, | | | | | | | | 2680 | | | | | 2680 | | ✓ | |
| Return of taxes- | | | | | | | | 2490 | | | | | 2490 | | ✓ | |
| Reprints &c- | | | | | | | | 8 | | | | | 8 | | ✓ | |
| City Water Works. | | | | | | | | 275 | | | | | 275 | | ✓ | |
| Rent Council Chamber &c- | | | | | | | | 60 | | | | | 60 | | ✓ | |
| Advertising- Martin Act- | | | | | | | | 51 | | | | | 522404 | 51 | ✓ | |
| Printing -&c | | | | | | | | 2075 | | | | | 2075 | | ✓ | |
| " | | | | | | | | 13 | | | | | 13 | | ✓ | |
| " | | | | | | | | 524 | | | | | 524 | | ✓ | |
| Advg & Pt- | | | | | | | | 10255 | | | | | 10255 | | ✓ | |
| " " | | | | | | | | 1650 | | | | | 1650 | | ✓ | |
| Typewriting, | | | | | | | | 2610 | | | | | 2610 | | ✓ | |
| Advg & Pt- | | | | | | | | 9150 | | | | | 9150 | | ✓ | |
| City Auditors Bond | | | | | | | | 725 | | | | | 725 | | ✓ | |
| Sewer Salary Engineers &c | | | | | 5104 | | | 146925 | | | | | 5104 | | ✓ | |
| Sewer Tank House Repairs | | | | | 1230 | | | | | | | | 1230 | | ✓ | |
| Supplies. | | | | | 454 | | | | | | | | 454 | | ✓ | |
| " | | | | | 1584 | | | | | | | | 1584 | | ✓ | |
| 4 8/9 da labor | | | | | 733 | | | | | | | | 733 | | ✓ | |
| 13 1/2 " | | | | | 2025 | | | | | | | | 2025 | | ✓ | |
| 5 da " | | | | | 750 | | | | | | | | 750 | | ✓ | |
| 26 9/9 " " | | | | | 4017 | | | | | | | | 4017 | | ✓ | |
| | | | | | 158497 | | | | | | | | 5685910 | 51 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | Brought Forward, | | | | | | |
| Feb 20 | Plainfield Street RR | % Streets | | 54543 | | | | |
| 26 | " | " | | 12391 | | | | |
| 1 | Dan Galbraith | Liquor licenses | | 700 | | 136934 | | |
| 28 | J Linke | " " | | 500 | | | | |
| | East Bottling Co | " " | | 500 | | | | |
| | A D Findley | " " | | 700 | | | | |
| | M J Watson | " " | | 700 | | | | |
| | Jno Rafferty | " " | | 700 | 3100 | | | |
| 28 | D V Johnston Collector | State & County | ✓ | 182397 | | | | |
| | | Dogs | ✓ | 16 | | | | |
| | | City & Poll | ✓ | 148920 | | | | |
| | | Beer & Ice | ✓ | 91 | | | | |
| | | Int & Costs | ✓ | 30950 | | | | |
| | | Tax Search | ✓ | 15 | 36458 | | | |
| | | Fire | ✓ | 56350 | 56350 | | | |
| | | Library | ✓ | 12834 | | 12834 | | |
| | | Poor | ✓ | 8792 | | 8792 | | |
| | | Sewer Assmts | ✓ | 1612 | | | | |
| | | Sewer Int | ✓ | 14149 | | 28761 | | |
| | | Macadamizing Assmts | ✓ | 2256 | | 2256 | | |
| | | | | 92038 5 | 73080 8 | 18957 7 | | |
| | Redemption Fund. | Cert. No 58- | | 15049 | | 15049 | | |
| | | | | 93543 4 | 73080 8 | 204626 | | |
| | | Carried Forward, | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Feb 4 | 5630 | J Vean | Assess |
| | 5631 | C A Peterson | " |
| | 5632 | Jas Carey | " |
| | 5633 | W S Dayton | " |
| | 5634 | J Griffen | " |
| | 5635 | J London | " |
| | 5636 | J McMahon | " |
| | 5637 | Elfa Water Supply Co | |
| | 5638 | N J State Bd | Poor. |
| | 5639 | Home Mission Soc | " |
| | 5640 | Sylvest Daleys | |
| | 5641 | Roy Clive | |
| | 5642 | Wm J Brown | |
| | 5643 | Jones Coyne | |
| | 5644 | Geo Schenck | |
| | 5645 | M Quinn | |
| | 5646 | C A Smith | |
| | 5647 | D McCarthy | |
| | 5648 | Ella A Parker | |
| | 5649 | Jay Hand & Northcut | |
| | 5650 | W W Wilson | |
| | 5651 | H W Weber | |
| | 5652 | D Westphal Jr | |
| | 5653 | Geo Cole | |
| | 5654 | Henry Frey | |
| | 5655 | J D Van Eepte | |
| | 5656 | Wm Ferguson | |
| | 5657 | D O Rogers | |
| | 5658 | Engineering News | Sewer Insp. |
| | 5659 | A L Force | " " |
| | 5660 | Hyman & Co | " " |
| | 5661 | D O Runyon | " " |
| | 5662 | G B Wilson | " " |
| | 5663 | C A Peterson | " " |
| | 5664 | F A Dunham | " " |
| Feb | 1261 | Runyon Drug | Library |
| | 1262 | D Lewis & Co | |
| | 1263 | E L Adams | |
| | 1264 | J H Allen | |
| | 1265 | F M Bowman | |
| | 1266 | L Patton | |
| | 1267 | Elfa Gas & Elect Lt Co | |
| | 1268 | A L Force | |
| | 1269 | Jack Barton | |
| | 1270 | Robt Brokaw | |
| | 1271 | Lunt & Benson | |
| | 1272 | E A Lanning | |
| | 1273 | P A Roper | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | 15897 | 14669 | | | | | 56859 | 57 | | |
| 28 6/9 da Labor, | | | | | | | 5094 | | | | | | 5094 | | | ✓ |
| 2 5/10 " | | | | | | | 438 | | | | | | 438 | | | ✓ |
| 13 6/9 " | | | | | | | 2050 | | | | | | 2050 | | | ✓ |
| Labor " | | | | | | | 5 | | | | | | 5 | | | ✓ |
| 10 6/9 " | | | | | | | 1633 | | | | | | 1633 | | | ✓ |
| 17 6/9 " | | | | | | | 2183 | | | | | | 2183 | | | ✓ |
| 31 da " Town House | | | | | | | 5850 | | | | | | 5850 | | | ✓ |
| Mill Water Plumbing — | | | | | | | 3654 | | | | | | 3654 | | | ✓ |
| Cam End House | | | | | | | 37299 | | | | 957 | | 589992 | 957 | | ✓ |
| Supplies | | | | | | | | | | | 714 | | | 714 | | ✓ |
| Rent | | | | | | | | | | | 4 | | | 4 | | ✓ |
| " | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " | | | | | | | | | | | 10 | | | 10 | | ✓ |
| " | | | | | | | | | | | 8 | | | 8 | | ✓ |
| " | | | | | | | | | | | 5 | | | 5 | | ✓ |
| " | | | | | | | | | | | 4 | | | 4 | | ✓ |
| Bd of Cam — | | | | | | | | | | | 5 | | | 5 | | ✓ |
| Supplies | | | | | | | | | | | 6 | | | 6 | | ✓ |
| " | | | | | | | | | | | 9 | | | 9 | | ✓ |
| " | | | | | | | | | | | 3311 | | | 3311 | | ✓ |
| " | | | | | | | | | | | 4250 | | | 4250 | | ✓ |
| " | | | | | | | | | | | 3387 | | | 3387 | | ✓ |
| Rent | | | | | | | | | | | 15 | | | 15 | | ✓ |
| Salary Housekeeper | | | | | | | | | | | 10 | | | 10 | | ✓ |
| " Esp — | | | | | | | | | | | 3550 | | | 3550 | | ✓ |
| " Esp | | | | | | | | | | | 2529 | | | 2529 | | ✓ |
| Supplies | | | | | | | | | | | 911 | | 28837 | 911 | | ✓ |
| Adv &c — | | 1680 | | | | | | | | | | | | 1680 | | ✓ |
| " | | 1055 | | | | | | | | | | | | 1055 | | ✓ |
| Printing Specifications & Dems — | | 65 | | | | | | | | | | | | 65 | | ✓ |
| Adv. | | 720 | | | | | | | | | | | | 720 | | ✓ |
| Typewriting &c | | 1940 | | | | | | | | | | | | 1940 | | ✓ |
| Stamps &c | | 3535 | | | | | | | | | | | | 3535 | | ✓ |
| Blue Printing. | | 4518 | | | | | | | | | | | | 4518 | | ✓ |
| | | 15881 | 22251 | 12334 | 7 | 48331 | 146970 | | 21717 | | 5858 | 58999 | 498188 | 5858 | | ✓ |
| | | | | | | | | | | | 17925 | | | 17925 | | ✓ |
| | | | | | | | | | | | 6666 | | | 6666 | | ✓ |
| | | | | | | | | | | | 4124 | | | 4124 | | ✓ |
| | | | | | | | | | | | 30 | | | 30 | | ✓ |
| | | | | | | | | | | | 1965 | | | 1965 | | ✓ |
| | | | | | | | | | | | 336 | | | 336 | | ✓ |
| | | | | | | | | | | | 24 | | | 24 | | ✓ |
| | | | | | | | | | | | 1688 | | | 1688 | | ✓ |
| | | | | | | | | | | | 5470 | | | 5470 | | ✓ |
| | | | | | | | | | | | 4340 | | | 4340 | | ✓ |
| | | | | | | | | | | | 906 | | | 906 | | ✓ |
| | | | | | | | | | | | 2025 | | | 2025 | | ✓ |
| | | | | | | | | | | | 51703 | | | 101521 | | |
| *Carried Forward,* | | | | | | | | | | | | | | | | |

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Feb. 1 | Balance | 1st Nat'l Bk Genl Brought Forward, | | 650131 | | | | |
| | | Fire, | | 296303 | | 946434 | | |
| | | City Natl Bank Genl | | 141157 | | | | |
| | | Sewer Dept Sch | | 56139 | | | | |
| | | Library | | 42871 2 | | | | |
| | | Poor | | 109328 | | | | |
| | | Street Insp. | | 700 | | 805336 | | |
| | | Martin Act | | | | 213380 | | |
| | | Street Insp | | | | 82185 | | |
| | | Trust Fd | | | | 40925 | | |
| | | | | | | 2088260 | | |
| 56 | Check, | Dept of St. R&R | | 66934 ✓ | | | | |
| | License, | liquor | | 3800 ✓ | | | | |
| 30 | Redemption a/c | Cert 58. | | 15049 ✓ | | | | |
| 38 | State & County Taxes | Collection, | | 182397 ✓ | | | | |
| 44 | Dogs | | | 16 ✓ | | | | |
| 32 | Coll & Bells | | | 148920 ✓ | | | | |
| 178 | Sewer & Dr | | | 91 ✓ | | | | |
| 50 | Lot & Curb | | | 30950 ✓ | | | | |
| 174 | Sewer Branch | | | 15 ✓ | | | | |
| 120 | Fire | | | 55350 ✓ | | | | |
| 148 | Library | | | 12834 ✓ | | | | |
| 152 | Poor | | | 8792 ✓ | | | | |
| 134 | Sewer Assess | | | 14612 ✓ | | | | |
| 200 | Sewer Int. | | | 14179 ✓ | | | | |
| 183 | Macadamizing, Work | | | 2256 ✓ | | | | |
| | | | | 935434 | | 935434 | | |
| | | Carried Forward, | | | | 3023694 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Feby 1 | 1274 | Library Bureau | |
| | 1275 | Evg Post Job Print | |
| | 42 | Jno Cocker Redemption Fd | |
| | | City Natl Bank Acct. | |
| Feby 1. 1901 | | Genl. Fd Balance | 141157 |
| | | Deposits | 136934 |
| | | | 278091 |
| | | Bank Balance 2885.91 | |
| | | ck out 4178 2 105. | |
| | | 5355. 100 | |
| | | 5458. 2,780.91 | |
| Feby 1. | | Sewer Bd & Int Fd | 56139 |
| | | Dept. | 28761 |
| | | | 84900 |
| | | Bank balance 853 | |
| | | ck out 146 3 | |
| | | 546. 1 4 | |
| | | 849. | |
| Feby 1 | | Library Fd Bal | 428712 |
| | | Dept. | 12834 |
| | | | 441546 |
| | | Chs drawn | 69429 |
| | | Bank Bal | 372117 |
| Feb 1. | | Martin Act Balance | 213380 |
| | | Chs Drawn | 51 |
| | | Bank Bal 213680 | 208280 |
| | | on dept. Mr Insp. 54 | |
| | | 208280 | |
| Feb 1. | | Street Insp Bal | 82185 |
| | | Dept | 2206 |
| | | Bank Balance | 84441 |
| Feby 1 | | Sewer Insp Bal | 700 |
| | | Chs drawn | 15841 |
| | | Bank Bal | 54119 |
| Feb 1. | | Trust Fd Bal | 40925 |
| | | Redemption Fd Bal. Dep | 0 |
| | | Bank Bal 20926 Drawn | 15049 |
| | | ck out 58.77 | 15049 |
| | | 150.49 | 0 |
| | | 20926 | |
| Feb 1. | | Poor Balance | 109328 |
| | | Dept. | 8792 |
| | | | 118120 |
| | | Bank Bal 922.83 Chs Drawn | 28837 |
| | | 44/1. 30 | |
| | | 892.83 | 89283 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Brought Forward, | | 15881 | 22251 | 123347 | | 48331 | 37299 | 146690 | | 217174 | 28837 | 51703 | 589992 | 101521 | | |
| Library | | | | | | | | | | | | 9 ✓ | | 9 ✓ | | |
| a | | | | | | | | | | | | 16826 ✓ | | 16826 ✓ | | |
| Cert 58 | | | | | | | | 15049 ✓ | | | | 69429 | | 119247 | | |
| | | | | | | | | | | | | | | 15049 | | |
| | | | | | | | | | | | | | | ✓ 134296 | | |
| | | | | | | | | | | | | | First Nat'l Bank Dept | | | |
| Fire Dept | 110 | 217174 ✓ | | | | | | | | Feb'y 1901 Genl Fd Balance to Dept. | | | | | | 650121 |
| Police | 68 | 123347 ✓ | | | | | | | | | | | | | | 67458 |
| Streets | 56 | 22251 ✓ | | | | | | | | | | | | | | 1325589 |
| Street Lighting | 74 | 100291 ✓ | | | | | | | | | | | Ck drawn | | | 372818 |
| Salaries | 162 | 48331 ✓ | | | | | | | | | | | | | | |
| Misc Exp | 100 | 18402 ✓ | | | | | | | | Bank Bal. | | | 95368 ✓ | | | 952771 |
| Reg Vital Statistics | 11 | 2680 ✓ | | | | | | | | Ck 789. | 5 | | | | | |
| Ret Tax W P Smith | 11 | 2490 ✓ | | | | | | | | 2407 | 150 | | | | | |
| Rent. Council | 90 | 60 ✓ | | | | | | | | 4025. | 263 | | 913 | | | |
| Martin Act Exp. Secy Little &c | 98 | 51 ✓ | | | | | | | | | | | 952771 | | | |
| Printing Stationery | 80 | 28289 ✓ | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 37299 ✓ | | | | | | | | | | | | | | |
| Poor | 130 | 28837 ✓ | | | | | | | | Feb'y Bal. Fire Dept | | | | | | 29630 3 |
| Sewer Improvement | 206 | 15881 ✓ | | | | | | | | Dep. | | | | | | 5550 |
| Library | 148 | 69429 ✓ | | | | | | | | | | | | | | 351653 |
| Redemption Fd Cert 58 | 208 | 15049 ✓ | | | | | | | | Ck Drawn | | | | | | 217174 |
| | | 1092239 | | | | | | 724288 | | | | | | | | 1347479 |
| Balance in Nat'l Bank | | | | | | | | | | | | | | | | |
| General | | 95771 | | | | | | | | | | | | | | |
| Fire | | 134479 | 1087250 | | | | | | | | | | | | | |
| City Nat'l Bank | | | | | | | | | | | | | | | | |
| General | | 27809 | | | | | | | | | | | | | | |
| Sewer Rd & Sub Fd | | 849 | | | | | | | | | | | | | | |
| Library | | 37217 | | | | | | | | | | | | | | |
| Poor Fd | | 8924 3 | 824391 | | | | | | | | | | | | | |
| Martin Act | | | 208280 | | | | | | | | | | | | | |
| Street Dep | | | 84481 | | | | | | | | | | | | | |
| Sewer Dep | | | 54119 | | | | | | | | | | | | | |
| Trust Fd | | | 40925 | | | | | 2299406 | | | | | | | | |
| Feb. 28, 1901 J. F. Arnold City Treas. | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | 3023694 | | | | | | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Mch 4 | 5665 | P. O'Donnell | Fire. |
| | 5666 | A. D. Jennys | " |
| | 5667 | G. Fennis | " |
| | 5668 | F. Green | " |
| | 5669 | S. C. Bush | " |
| | 5670 | W. Ross | " |
| | 5671 | J. Daly | " |
| | 5672 | W. Townley | " |
| | 5673 | G. Mehl Jr | " |
| | 5674 | L. M. Dunavan | " |
| | 5675 | E. C. Vail | " |
| | 5676 | F. Hark | " |
| | 5677 | W. Handson | " |
| | 5678 | W. J. Newman | " |
| | 5679 | Guessi Seaman | " |
| | 5680 | N. Y. & N. J. Telephone | " |
| | 5681 | J. S. Leggett | " |
| | 5682 | E. W. Denton | " |
| | 5683 | C. T. Holloway & Co | " |
| | 5684 | Van Zandt & Voorhees | " |
| | 5685 | Fabkin Fur Store Co | " |
| | 5686 | A. R. Lewis | " |
| | 5687 | Ward. Directory | " |
| | 5688 | E. R. Voorhees | " |
| | 5689 | John Geary | " |
| | 5690 | A. M. Griffen | " |
| | 5691 | C. A. Rugg | " |
| | 5692 | G. J. Tobin | " |
| | 5693 | Cosby & Hill | " |
| | 5694 | Dept. Water Supply | " |
| | 5695 | C. A. Kelly | Police |
| | 5696 | Christ Frederickson | " |
| | 5697 | W. J. Mutton | |
| | 5698 | J. F. Flynn | |
| | 5699 | P. J. Flanagan | |
| | 5700 | J. C. Saunders | |
| | 5701 | Thomas McCarthy | |
| | 5702 | Jno. Wynzmeid | |
| | 5703 | J. A. Totten | |
| | 5704 | Maurice Higgins | |
| | 5705 | Jno. Watson | |
| | 5706 | Thos. McCue | |
| | 5707 | Nicholas Meyer | |
| | 5708 | M. Vandewey | |
| | 5709 | Ayden Saffron | |
| | 5710 | Geo. Dyleger | |
| | 5711 | Chas. Gaines | |
| | 5712 | Herbert Overbagh | |
| | 5713 | Chas. Flynn | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary — Brought Forward, | | | | | | | | | | 58 33 | | | 58 33 | | ✓ | |
| " Jany + Feb 66 Exp. | | | | | | | | | | 140 52 | | | 140 52 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 47 50 | | | 47 50 | | ✓ | |
| Use Horse | | | | | | | | | | 45 | | | 45 | | ✓ | |
| Laundry | | | | | | | | | | 7 35 | | | 7 35 | | ✓ | |
| " | | | | | | | | | | 10 65 | | | 10 65 | | ✓ | |
| Use Telephone | | | | | | | | | | 45 83 | | | 45 83 | | ✓ | |
| Supplies | | | | | | | | | | 1280 | | | 1280 | | ✓ | |
| " | | | | | | | | | | 25 | | | 25 | | ✓ | |
| " | | | | | | | | | | 5 | | | 5 | | ✓ | |
| " | | | | | | | | | | 35 70 | | | 35 70 | | ✓ | |
| " | | | | | | | | | | 125 | | | 125 | | ✓ | |
| " | | | | | | | | | | 1140 | | | 1140 | | ✓ | |
| " | | | | | | | | | | 250 | | | 250 | | ✓ | |
| " | | | | | | | | | | 4 | | | 4 | | ✓ | |
| " | | | | | | | | | | 5 | | | 5 | | ✓ | |
| " | | | | | | | | | | 1002 | | | 1002 | | ✓ | |
| " | | | | | | | | | | 154 47 | | | 154 47 | | ✓ | |
| Repairs | | | | | | | | | | 1669 | | | 1669 | | ✓ | |
| Supplies | | | | | | | | | | 1620 | | | 1620 | | ✓ | |
| Use Water | | | | | | | | | | 25 11 | | | 25 11 | | ✓ | |
| Salary & Exp | | | 120 | | | | | | | 1190 32 | | | 120 | | ✓ | |
| " | | | 6667 | | | | | | | | | | 6667 | | ✓ | |
| " | | | 6250 | | | | | | | | | | 6250 | | ✓ | |
| " | | | 6250 | | | | | | | | | | 6250 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60 | | ✓ | |
| " | | | 5136 | | | | | | | | | | 5136 | | ✓ | |
| " | | | 4280 | | | | | | | | | | 4280 | | ✓ | |
| " | | | 5136 | | | | | | | | | | 5136 | | ✓ | |
| | | | 11771 9 | | | | | | | 11900 32 | | | 23675 1 | | | |

Carried Forward,

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT | DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | | 1901 | | | |
| | | | | | | | | | Mch 4 | 5714 | P J Healy Jr | Police, |
| | | | | | | | | | | 5715 | Chas Cox | ' |
| | | | | | | | | | | 5716 | Boulevard Globe Co | ' |
| | | | | | | | | | | 5717 | J A Garrett | ' |
| | | | | | | | | | | 5718 | C A French | ' |
| | | | | | | | | | | 5719 | Monarch P & C | Printing, |
| | | | | | | | | | | 5720 | C C Burnett Co | ' |
| | | | | | | | | | | 5721 | F W Rizzuto | ' |
| | | | | | | | | | | 5722 | C A Laing | ' |
| | | | | | | | | | | 5723 | Plfd Gas & Elec L Co | ' |
| | | | | | | | | | | 5724 | A Willetts Son | Sheets, |
| | | | | | | | | | | 5725 | Plfd Foundry Co | ' |
| | | | | | | | | | | 5726 | Dorr Pennypacker Co | ' |
| | | | | | | | | | | 5727 | Thos Brennan | |
| | | | | | | | | | | 5728 | M Walsh | |
| | | | | | | | | | | 5729 | C W Meeker | |
| | | | | | | | | | | 5730 | J Griffen | |
| | | | | | | | | | | 5731 | J Leap | |
| | | | | | | | | | | 5732 | M Schmidt | |
| | | | | | | | | | | 5733 | Jas Brennan | |
| | | | | | | | | | | 5734 | E Yetman | |
| | | | | | | | | | | 5735 | J Lowden | |
| | | | | | | | | | | 5736 | P Kenney | |
| | | | | | | | | | | 5737 | C McCarthy | |
| | | | | | | | | | | 5738 | C A Peterson | |
| | | | | | | | | | | 5739 | J McNamara | Transfer |
| | | | | | | | | | | 5740 | C N Smith | ' |
| | | | | | | | | | | 5741 | C Doane | ' |
| | | | | | | | | | | 5742 | W J Arnold | ' |
| | | | | | | | | | | 5743 | A J Garrett | ' |
| | | | | | | | | | | 5744 | W Mundy | ' |
| | | | | | | | | | | 5745 | J Conrad | ' |
| | | | | | | | | | | 5746 | C W Meeker | ' |
| | | | | | | | | | | 5747 | C Doane | ' |
| | | | | | | | | | | 5748 | Hand Directory, | Sewer Maintenance |
| | | | | | | | | | | 5749 | A J Garrett | ' |
| | | | | | | | | | | 5750 | J McMahon | ' |
| | | | | | | | | | | 5751 | C A Peterson | ' |
| | | | | | | | | | | 5752 | J Flynn | ' |
| | | | | | | | | | | 5753 | C W Meeker | ' |
| | | | | | | | | | | 5754 | Plfd Water Supply | ' |
| | | | | | | | | | | 5755 | Dorr Pennypacker | Door, |
| | | | | | | | | | | 5756 | Geo Schmidt | ' |
| | | | | | | | | | | 5757 | Mrs J Brown | ' |
| | | | | | | | | | | 5758 | Robt Clune | ' |
| | | | | | | | | | | 5759 | C A Peterson | ' |
| | | | | | | | | | | 5760 | G J Fortin | ' |
| | | | | | | | | | | 5761 | M Quinn | ' |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | GENERAL FUND: REGULAR POLICE | GENERAL FUND: SPECIAL POLICE | GENERAL FUND: SALARIES AND COMMISSIONS | GENERAL FUND: SEWER | GENERAL FUND: SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 1177 19 | | | | | | 1190 32 | | | 2367 51 | | | |
| Lumber, | | | | 24 | | | | | | | | | 24 | | ✓ | |
| Repairs &c - Clothing, | | | | 97 25 | | | | | | | | | 97 25 | | ✓ | |
| Lamps &c | | | | 12 30 | | | | | | | | | 12 30 | | ✓ | |
| Supplies, | | | | 8 30 | | | | | | | | | 8 30 | | ✓ | |
| " | | | | 4 30 | | | | | | | | | 4 30 | | ✓ | |
| | | | | 1323 84 | | | | | | | | | | | | |
| Printing &c | | | | | | | | 16 50 | | | | | 16 50 | | ✓ | |
| Stationery | | | | | | | | 7 25 | | | | | 7 25 | | ✓ | |
| Printing Radi, | | | | | | | | 666 | | | | | 666 | | ✓ | |
| Supplies, | | | | | | | | 5 17 | | | | | 5 17 | | ✓ | |
| Street Lighting, | | | | | | | | 1002 91 | | | | | 1002 91 | | ✓ | |
| Supplies | | | 3 | | | | | | | | | | 3 | | ✓ | |
| " | | | 10 | | | | | | | | | | 10 | | ✓ | |
| " | | | 21 05 | | | | | | | | | | 21 05 | | ✓ | |
| " | | | 3 05 | | | | | | | | | | 3 05 | | ✓ | |
| " | | | 5 39 | | | | | | | | | | 5 39 | | ✓ | |
| Teams &c | | | 2 75 | | | | | | | | | | 2 75 | | ✓ | |
| 1 6/9 da labor | | | 2 50 | | | | | | | | | | 2 50 | | ✓ | |
| 3 3/9 " " | | | 5 83 | | | | | | | | | | 5 83 | | ✓ | |
| labor | | | 6 47 | | | | | | | | | | 6 47 | | ✓ | |
| 1 da labor | | | 3 | | | | | | | | | | 3 | | ✓ | |
| 2 2/9 da labor | | | 3 33 | | | | | | | | | | 3 33 | | ✓ | |
| 1 7/9 " " | | | 2 67 | | | | | | | | | | 2 67 | | ✓ | |
| 7 7/9 " " | | | 8 89 | | | | | | | | | | 8 89 | | ✓ | |
| 1 1/9 " " | | | 1 39 | | | | | | | | | | 1 39 | | ✓ | |
| 7 7/10 " " | | | 13 62 | | | | | | | | | | 13 62 | | ✓ | |
| | | | 92 94 | | | | | | | | | | | | | |
| Salary & Exp. | | | | | 100 | | 7 | | | | | | 107 | | ✓ | |
| " & Exp | | | | | 16 66 | | 10 52 | | | | | | 17 20 | | ✓ | |
| " | | | | | 41 67 | | | | | | | | 41 67 | | ✓ | |
| " & Exp. | | | | | 58 34 | | 2 | | | | | | 60 34 | | ✓ | |
| " | | | | | 1 00 | | | | | | | | 1 00 | | ✓ | |
| " & Exp | | | | | 16 60 | | 2 80 | | | | | | 19 40 | | ✓ | |
| | | | | | 483 27 | | | | | | | | | | | |
| Rent, Council Rooms &c | | | | | | | 6 0 | | | | | | 6 0 | | ✓ | |
| Express & Fee, Chg. 1901 taxes, | | | | | | | 8 93 | | | | | | 8 93 | | ✓ | |
| Check for paper, | | | | | | | 4 40 | | | | | | 4 40 | | ✓ | |
| Directory, | | | | | | | 10 | | | | | | 10 | | ✓ | |
| Salary & Exp. | | | | | | | 1280 15 | | | | | | 437 002 | | | |
| Hodge labor &c | | | | | | 51 50 | | | | | | | 51 50 | | ✓ | |
| Plumbing &c | | | | | | 47 | | | | | | | 47 | | ✓ | |
| 6 1/2 da labor | | | | | | 1 75 | | | | | | | 1 75 | | ✓ | |
| 3/9 da " | | | | | | 9 75 | | | | | | | 9 75 | | ✓ | |
| 98 Plumbing tools &c | | | | | | 2 72 | | | | | | | 2 72 | | ✓ | |
| Supplies, | | | | | | 32 76 | | | | | | | 32 76 | | ✓ | |
| Rent | | | | | | 34 29 | | | | | | | 34 29 | | ✓ | |
| | | | | | | 179 77 | | | | | | | 454 979 | | | |
| " | | | | | | | | | 8 | | | | | 8 | ✓ | |
| " | | | | | | | | | 4 | | | | | 4 | ✓ | |
| | | | | | | | | | 4 | | | | | 4 | ✓ | |
| | | | | | | | | | 4 | | | | | 4 | ✓ | |
| Repairs &c | | | | | | | | | 46 22 | | | | | 46 22 | ✓ | |
| Rent | | | | | | | | | 5 | | | | | 5 | ✓ | |
| | | | | | | | | | 71 22 | | | | | 71 22 | | |

*Carried Forward,*

# Cash Receipts 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Mch 1 | Hilliard & Jones | Lacing Brought Forward, | | 700 | | | | |
| | Henry Windham | " | | 700 | | | | |
| | J Bloom | " | | 700 | | | | |
| | J A Platz | " | | 700 | | | | |
| | J F Staatz | " | | 700 | | | | |
| | Chas Schanz | " | | 700 | | | | |
| | Leonard Clark | " | | 700 | | | | |
| | J Walsh & Co | " | | 700 | | | | |
| | Plainfield & M R. | Percentage 1900 2nd H. & Arlington | | 683 39 | | | | 8 x |
| | F Hannay | " | | 700 | | 698 39 | | |
| 30 | P F Smith Collector | State & County Taxes. | v | 136262 | | | | |
| " | " | City & Poll | v | 133264 | | | | |
| " | " | Snow & Ice | v | 683 | | | | |
| " | " | Dogs | v | 44 | | | | |
| " | " | Salt & Cash | v | 41079 | 316888 | | | |
| " | " | Tax Search | v | 12 | | | | |
| " | " | Fire | v | 400 12 | 400 12 | | | |
| " | " | Macad. East | v | 2352 | | | | |
| " | " | " West | v | 6428 | | 8780 | | |
| " | " | Sewer Bonds | v | 10298 | | | | |
| " | " | " Interest | v | 10495 | | 20793 | | |
| " | " | Poor Fd | v | 7170 | | 7170 | | |
| " | " | Library | v | 10150 | | 10150 | | |
| | | | v | 1102132 | v 356900 | 74523 2 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Mch 4 | 5762 | D McCarthy | Poor. |
| | 5763 | Jane Tobin | " |
| | 5764 | E F Vail | " |
| | 5765 | Margaret Carey | " |
| | 5766 | Pfd Relief Assn | " |
| | 5767 | F A Weber | " |
| | 5768 | Weber & Starr | " |
| | 5769 | Herman Klausen | " |
| | 5770 | C F Debely | " |
| | 5771 | P Westphael Son | " |
| | 5772 | W W Wilson | " |
| | 5773 | Grand Mem Fen Co | " |
| | 5774 | NJ State Bd Children Guard | |
| | 5775 | Dist. Mem Assts. | |
| | 5776 | Ellen Parker | |
| | 5777 | Wm Henson | |
| | 5778 | J Harman | |
| | 5779 | " " | |
| | 5780 | Mary Frey | |
| | 5781 | F. D Fen Co | |
| | 5782 | A M Runyon | |
| | 5783 | Engine Record | Fenn. Instrument |
| | 5784 | C A Peterson | " " Mantle Act |
| | 5785 | Decrease, Title Guar & Trust, | |
| Mch 8 | 1276 | Chas Scribner Jrs. | |
| " | 77 | D A Fennald | |
| " | 78 | E L Adams | |
| " | 79 | Plfd Gas & Elect Co | Gas |
| " | 1280 | " " " | Elect. |
| " | 81 | H M Bowman | |
| " | 82 | Louis Patton | |
| " | 83 | D S Allen | |
| " | 84 | L R Hamersley & Co | |
| 8 | 487 | Board of Health - | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 46 | | | | | |
| *Brought Forward,* | | | 9294 | 132384 | | 48327 | 17977 | 128015 | | 119032 | 7122 | | 454979 | 7122 | | |
| Rent | | | | | | | | | | | 5 ✓ | | | 5 | | |
| " | | | | | | | | | | | 4 ✓ | | | 4 | ✓ | |
| " | | | | | | | | | | | 8 ✓ | | | 8 | ✓ | |
| " | | | | | | | | | | | 8 ✓ | | | 8 | ✓ | |
| Supplies. | | | | | | | | | | | 14 ✓ | | | 14 | ✓ | |
| " | | | | | | | | | | | 29 ✓ | | | 29 | ✓ | |
| " | | | | | | | | | | | 10640 ✓ | | | 10640 | ✓ | |
| " | | | | | | | | | | | 1592 ✓ | | | 1592 | ✓ | |
| " | | | | | | | | | | | 3862 ✓ | | | 3862 | ✓ | |
| " | | | | | | | | | | | 2996 ✓ | | | 2996 | ✓ | |
| " | | | | | | | | | | | 2886 ✓ | | | 2886 | ✓ | |
| " | | | | | | | | | | | 588 ✓ | | | 588 | ✓ | |
| Room. Ex. Hmen | | | | | | | | | | | 663 ✓ | | | 663 | | |
| Bd Hlth. | | | | | | | | | | | 45 ✓ | | | 45 | | |
| " | | | | | | | | | | | 6 ✓ | | | 6 | ✓ | |
| Salary — Pt | | | | | | | | | | | 2093 ✓ | | | 2093 | ✓ | |
| Salary Cty Physician | | | | | | | | | | | 60 ✓ | | | 60 | ✓ | |
| Examining | | | | | | | | | | | 15 ✓ | | | 15 | ✓ | |
| Cook | | | | | | | | | | | 10 ✓ | | | 10 | ✓ | |
| Salary Sx | | | | | | | | | | | 3435 ✓ | | | 3435 | ✓ | |
| Burial | | | | | | | | | | | 15 ✓ | | | 15 | ✓ | |
| Advt. | | 16 ✓ | | | | | | | | | 57777 | | | 57777 | ✓ | |
| Jenner. | | 2022 ✓ | | | | | | | | | | | | 2022 | ✓ | |
| Spanh Lith Co | | | | | | | | 36911 ✓ | | | | | | 36911 | ✓ | |
| Library — | | | | | | | | | | | | | | 98310 | | |
| " | | | | | | | | | | | 7818 ✓ | | | 7818 | ✓ | |
| " | | | | | | | | | | | 1594 ✓ | | | 1594 | ✓ | |
| " | | | | | | | | | | | 6667 ✓ | | | 6667 | ✓ | |
| " | | | | | | | | | | | 280 ✓ | | | 280 | ✓ | |
| " | | | | | | | | | | | 1721 ✓ | | | 1721 | ✓ | |
| " | | | | | | | | | | | 30 ✓ | | | 30 | ✓ | |
| " | | | | | | | | | | | 1980 ✓ | | | 1980 | ✓ | |
| " | | | | | | | | | | | 4297 ✓ | | | 4297 | ✓ | |
| " | | | | | | | | | | | 10 ✓ | | | 10 | ✓ | |
| a/c Assess. 1901 — | | | | | | | | | 11351 ✓ | | | | | 11351 | ✓ | |
| | | | | | | | | | | | 28357 | | 454979 | 138018 | | |
| | | | | | | | | | | | ✓ | | ✓ 454979 ✓ | 138018 | | |

*Carried Forward,*

# Cash Receipts 190- City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Mch 1 | Balance 1st Nat'l Bk | Genl. Brought Forward, | | 955771 | | ✓ | | |
| | | Fire | | 13479 | | 1087250 | | |
| | City Nat'l | Genl | | 278091 | | | | |
| | | Penn B & Ins | | 849 | | | | |
| | | Poor | | 89283 | | | | |
| | | Library | | 372117 | | | | |
| | | Sewer Instmt | | 54119 | | | | |
| | | Street Instmt | | 84441 | | | | |
| | | Martin Rich Fund | | 208280 | | ✓ | | |
| | | Trust Fd | | 40915 | | 121256 | | |
| | | | | | | 2299406 | | |
| 20 | Licine. Liquor | Licensi, | | 6300 ✓ | | | | |
| 196 | " | Rfpd 1900 2nd Instlt | | 68339 ✓ | | | | |
| 38 | State & County, | Mch Collectn, | | 136262 ✓ | | | | |
| 32 | City & Dog | " " | | 133264 ✓ | | | | |
| 178 | Snow Ice | " " | | 683 ✓ | | | | |
| 44 | Dogs | " " | | 44 ✓ | | | | |
| 50 | Mk & Costs | " " | | 41079 ✓ | | | | |
| 174 | Licenses | " " | | 12 ✓ | | | | |
| 120 | Fire | " " | | 40012 ✓ | | | | |
| 181 | Macadamizing. East | " " | | 2352 ✓ | | | | |
| 183 | " West | " " | | 6428 ✓ | | | | |
| 198 | Sewer Bonds | " " | | 10298 ✓ | | | | |
| 200 | Sewer Interest | " " | | 10495 ✓ | | | | |
| 142 | Poor Fund | " " | | 7170 ✓ | | | | |
| 148 | Library | " " | | 10215 ✓ | | | | |
| | | | | 1102132 | | ✓ 1102132 | | |
| | | Carried Forward, | | | | ✓ 3401538 | | |

| DATE 1901 | Check or Warrant No. | PAID TO City Nat'l Bank Pmt | |
|---|---|---|---|
| Mch 1 | | Genl Fd Balance | 278091 |
| | | Dept. | 69839 |
| | | | 976430 |
| | | Chs drawn | 11351 |
| | | | 965079 |
| | | Bank Balance | 965279 |
| | | Chs 4178 | 2 |
| | | | 965079 |
| Mch 1. | | Penn B & Ins Fd Balance | 849 |
| | | Dept | 20793 |
| | | | 105693 |
| | | Bank Bal 3 | 1060.93 |
| | | 146 1 | 4 |
| | | 546. | 1056.93 |
| Mch 1 | | Poor Balance | 89283 |
| | | Dept | 7170 |
| | | | 96453 |
| | | Chs drawn | 57777 |
| | | | 386,76 |
| | | Bank Balance 30 | 473.39 |
| | | Chs out 5762 5 | |
| | | 5774 6.63 | 86,63 |
| | | 5775 45. | |
| | | | 386,76 |
| Mch 1 | | Library Bal. | 372117 |
| | | Dept | 10150 |
| | | | 382267 |
| | | Chs drawn | 28357 |
| | | | 353910 |
| | | Bank Bal | |
| Mch 1 | | Sewer Instmt Bal | 54119 |
| | | Chs drawn | 3622 |
| | | | 50497 |
| | | Bank Bal | |
| Mch 1 | | Martin Rich Fund Bal | 208280 |
| | | Disb drawn | 36911 |
| | | | 171369 |
| | | Bank Bal 1767.69 | |
| | | Chs out Mch 1st 54. | |
| | | 1713.69 | |
| Mch 1 | | Street Instmt Bal | 84441 |
| | | Dept. | 8780 |
| | | | 93221 |
| Mch 1. | | Redemption Fd | |
| | | Bank Bal | 5877 |
| | | Ch out | 55.77 |
| | | | 0 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | | | | |
| Fire Exp | 110 | 1190 32 | | | | | | | | | | | | | | |
| Police | 68 | 132334 | | | | | | | | | | | | | | |
| Printing Stationery | 80 | 9557 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 100291 | | | | | | | | | | | | | | |
| Streets | 56 | 92944 | | | | | | | | | | | | | | |
| Salaries | 162 | 48327 | | | | | | | | | | | | | | |
| Rents | 90 | 60 | | | | | | | | | | | | | | |
| Snow & Ice | 100 | 8493 | | | | | | | | | | | | | | |
| Misel Exp | 71 | 36744 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 179779 | | | | | | | | | | | | | | |
| Poor | 130 | 57777 | | | | | | | | | | | | | | |
| Sewer Improvement | 206 | 3622 | | | | | | | | | | | | | | |
| Martin Act Exp. Sedg. Little | 98 | 36911 | | | | | | | | | | | | | | |
| | | 553289 | | | | | | | | | | | | | | |
| Library Fund | 148 | 28357 | | | | | | | | | | | | | | |
| Board of Health | 96 | 11351 | | | | | | | | | | | | | | |
| | | 59299 | | | | | | | | | | | | | | |
| Balance First Nat'l Bank Gen'l Fd | | 933712 | | | | | | | | | | | | | | |
| Fire Fd | | 55459 | | | 989191 | | | | | | | | | | | |
| City Nat'l Bank | | | | | | | | | | | | | | | | |
| Gen'l | | 96507 9 | | | | | | | | | | | | | | |
| Sewer Int. & Sk'g | | 105693 | | | | | | | | | | | | | | |
| Poor | | 38676 | | | | | | | | | | | | | | |
| Library | | 353910 | | | | | 1463358 | | | | | | | | | |
| Sewer Sink | | 50497 | | | | | | | | | | | | | | |
| Street Sink | | 93221 | | | | | | | | | | | | | | |
| Martin Act | | 171369 | | | | | | | | | | | | | | |
| First Fund | | 40925 | | | | | 356012 | 2808541 | | | | | | | | |
| | | | | | | | | 3501538 | | | | | | | | |
| | | | | | | | | 3401538 | | | | | | | | |

First Nat'l Bank Dep't

Gen'l Fd

Mch 1. 1901 Balance 952771

Deposit 316888

1269659

Checks drawn 335947

933712

Bank Balance 934625

Ch's out 789 5

2507 150

4025 263

913

933712

Fire Fd

Mch 1. 1901 Balance 134479

Dep't 40012

174491

Ch's Drawn 119032

554459

Bank Balance 559.59

Ch's out 5689 5

554.59

Mch 30 1901 Jno F. Arnold City Treasurer

Carried Forward,

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| April 2 1901 | 5786 | P. O. Dowd | Jno |
| | 5787 | A. D. Jennings | " |
| | 5788 | F. Brown | " |
| | 5789 | W. Ross | " |
| | 5790 | G. Fenning | " |
| | 5791 | H. E. Bush | " |
| | 5792 | W. Townley | " |
| | 5793 | J. Daly | " |
| | 5794 | F. Stark | " |
| | 5795 | E. C. Vail | " |
| | 5796 | G. Muhl. Jr | " |
| | 5797 | L. M. Dunavan | " |
| | 5798 | W. J. Newman | " |
| | 5799 | Gypsy Drennan | " |
| | 5800 | Wm. Handson | " |
| | 5801 | J. S. Leggett | " |
| | 5802 | W. M. Griffen | " |
| | 5803 | D. W. Littell | " |
| | 5804 | J. E. Flannery | " |
| | 5805 | Van Zandt & Voorhees | " |
| | 5806 | Plainfield Fire Alarm | |
| | 5807 | Fabric Fire Stone Co. | |
| | 5808 | McDonough Bro. | |
| | 5809 | Standard Oil Co | |
| | 5810 | Fabric Fire Stone Co. | |
| | 5811 | J. H. Worth, | |
| | 5812 | J. H. Drane, | |
| | 5813 | L. L. Brock | |
| | 5814 | Goodhull & Martin | |
| | 5815 | N. Y. & N. J. Telephone Co. | |
| | 5816 | John Dorn | |
| | 5817 | Plfd Water Supply Co. | |
| | 5818 | J. Gargett | Peter Martin |
| | 5819 | D. McMahon | |
| | 5820 | J. Flynn | |
| | 5821 | J. Leary | |
| | 5822 | Plfd Water Supply | |
| | 5823 | A. M. Griffen, | |
| | 5824 | C. A. Peterson | |
| | 5825 | C. A. Seely | Police |
| | 5826 | C. Frederickson | " |
| | 5827 | W. Mattox | " |
| | 5828 | J. Flynn | " |
| | 5829 | M. Calderony | " |
| | 5830 | D. Flanagan | " |
| | 5831 | J. E. Potter | " |
| | 5832 | C. M. Krueger | " |
| | 5833 | D. Myers | " |
| | 5834 | Chas Gano | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Mch *Brought Forward,* | | | | | | | | | | 58 33 | | | 58 33 | | | ✓ |
| " Supt | | | | | | | | | | 67 66 | | | 67 66 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| Lamey | | | | | | | | | | 7 50 | | | 7 50 | | | ✓ |
| " | | | | | | | | | | 9 40 | | | 9 40 | | | ✓ |
| Use team & Extra hand | | | | | | | | | | 35 | | | 35 | | | ✓ |
| Supplies | | | | | | | | | | 16 26 | | | 16 26 | | | ✓ |
| " | | | | | | | | | | 2 97 | | | 2 97 | | | ✓ |
| " Repairs | | | | | | | | | | 13 65 | | | 13 65 | | | ✓ |
| Shoeing &c | | | | | | | | | | 12 7 75 | | | 12 7 75 | | | ✓ |
| Supplies | | | | | | | | | | 5 46 | | | 5 46 | | | ✓ |
| 1 Nute Mare | | | | | | | | | | 63 75 | | | 63 75 | | | ✓ |
| Coffin Stay Jacket | | | | | | | | | | 25 25 | | | 25 25 | | | ✓ |
| Fuel | | | | | | | | | | 57 50 | | | 57 50 | | | ✓ |
| Oil | | | | | | | | | | 5 | | | 5 | | | ✓ |
| Gas rubber Hub Caps | | | | | | | | | | 1 50 | | | 1 50 | | | ✓ |
| Repairs | | | | | | | | | | 9 25 | | | 9 25 | | | ✓ |
| Repairs | | | | | | | | | | 6 | | | 6 | | | ✓ |
| Teams Joint & Apl | | | | | | | | | | 47 50 | | | 47 50 | | | ✓ |
| Supplies | | | | | | | | | | 16 18 | | | 16 18 | | | ✓ |
| Coal alarm two months | | | | | | | | | | 45 83 | | | 45 83 | | | ✓ |
| One Bay Horse | | | | | | | | | | 140 | | | 140 | | | ✓ |
| Hydrant rental Jany & Mch 31 | | | | | | | | | | 1095 | | | 1095 | | | ✓ |
| | | | | | | | | | | 241 67 4 | | | 241 67 4 | | | |
| Salary & Exp | | | | | | | 50 52 | | | | | | 50 52 | | | ✓ |
| Labor & use Horse | | | | | | | 62 50 | | | | | | 62 50 | | | ✓ |
| 2 da Labor | | | | | | | 33 | | | | | | 33 | | | ✓ |
| 1 da " | | | | | | | 1 75 | | | | | | 1 75 | | | ✓ |
| 76 Yards - flushing | | | | | | | 35 34 | | | | | | 35 34 | | | ✓ |
| Repairs | | | | | | | 36 62 | | | | | | 36 62 | | | ✓ |
| 10 9/10 Screens Ash | | | | | | | 21 28 | | | | | | 21 28 | | | ✓ |
| | | | | | | | 241 01 | | | | | | | | | |
| Salary & Exp. | | | 93 80 | | | | | | | | | | 93 80 | | | ✓ |
| Salary | | | 66 67 | | | | | | | | | | 66 67 | | | ✓ |
| " | | | 62 50 | | | | | | | | | | 62 50 | | | ✓ |
| " | | | 62 50 | | | | | | | | | | 62 50 | | | ✓ |
| " | | | 60 | | | | | | | | | | 60 | | | ✓ |
| " | | | 60 | | | | | | | | | | 60 | | | ✓ |
| " | | | 60 | | | | | | | | | | 60 | | | ✓ |
| " | | | 60 | | | | | | | | | | 60 | | | ✓ |
| " | | | 60 | | | | | | | | | | 60 | | | ✓ |
| " | | | 60 | | | | | | | | | | 60 | | | ✓ |
| *Carried Forward,* | | | 64 54 7 | | | | | | | | | | 330 32 2 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| April 1 | 5835 | John Watson | Police, |
| | 5836 | Reuben Saffron | " |
| | 5837 | J. Saunders | " |
| | 5838 | Chas McCue | " |
| | 5839 | M. Haggins | " |
| | 5840 | F. Osterhaugh | " |
| | 5841 | Chas Flynn | " |
| | 5842 | Edward McCarthy | " |
| | 5843 | J. Wainwood | " |
| | 5844 | D. W. Tuttle | " |
| | 5845 | E. C. Merritt Cycle Co | " |
| | 5846 | C. W. Archer | " |
| | 5847 | | |
| | 5848 | A. J. & W. B. Smalley | " |
| | 5849 | C. N. Peterson | " |
| | 5850 | J. Griffen | " |
| | 5851 | F. Frederman | " |
| | 5852 | J. Seay | " |
| | 5853 | M. Robinson | " |
| | 5854 | C. Reams | " |
| | 5855 | R. Hyman | " |
| | 5856 | J. Louden | " |
| | 5857 | J. Toone | " |
| | 5858 | Jas Barry | " |
| | 5859 | A. Dengler | " |
| | 5860 | M. Schmidt | " |
| | 5861 | Jas Donahue | " |
| | 5862 | M. J. Walsh | " |
| | 5863 | Thos Burke | " |
| | 5864 | D. S. Randolph | " |
| | 5865 | Fred Bird | " |
| | 5866 | Jas Brennan | " |
| | 5867 | Jno " | " |
| | 5868 | J. E. Flanning | " |
| | 5869 | Illyria Tea Co | " |
| | 5870 | Jno Buckley & Co | " |
| | 5871 | W. H. Griffen | " |
| | 5872 | A. E. Gayle | " |
| | 5873 | M. C. Van Arsdale | " |
| | 5874 | Plfd Gas & Elect Lt Co | Supply Store, |
| | 5875 | A. L. Force | " |
| | 5876 | F. W. Munyon | " |
| | 5877 | Monarch Pt Co | " |
| | 5878 | J. McMurray | " |
| | 5879 | Wm J. Arnold | " |
| | 5880 | A. Jarrett | " |
| | 5881 | T. O. Dougan | " |
| | 5882 | C. A. Munch | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES | | GENERAL FUND | | | | | | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM | | TEMPORARY TRANSFERS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Led. Fol. | AMOUNT | STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | | | | | 1st NAT'L | CITY NAT'L | Fol. | AMOUNT |
| *Brought Forward,* | | | | 64547 | | | | | | | | | 330322 | | | |
| Salary | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| Salary Mo. Mch. (Resigned) | | | | 2716 | | | | | | | | | 2716 | | ✓ | |
| Repairs. | | | | 1515 | | | | | | | | | 1515 | | ✓ | |
| " | | | | 1010 | | | | | | | | | 1010 | | ✓ | |
| | | | | 117788 | | | | | | | | | | | | |
| Labor & Use Steam roller | | | 162 | | | | | | | | | | 162 | | ✓ | |
| Plainfield Av Repairs | | | 22920 | | | | | | | | | | 22920 | | ✓ | |
| Crushed Stone. | | | 15684 | | | | | | | | | | 15684 | | ✓ | |
| Labor & Repairs | | | 2182 | | | | | | | | | | 2182 | | ✓ | |
| 18½ days, labor | | | 2733 | | | | | | | | | | 2733 | | ✓ | |
| 3½ " " | | | 517 | | | | | | | | | | 517 | | ✓ | |
| 28½ " " | | | 4219 | | | | | | | | | | 4219 | | ✓ | |
| 15½ " " | | | 2333 | | | | | | | | | | 2333 | | ✓ | |
| 21½ " " | | | 2861 | | | | | | | | | | 2861 | | ✓ | |
| 23 " " | | | 3450 | | | | | | | | | | 3450 | | ✓ | |
| 19 3/4 " " | | | 29 | | | | | | | | | | 29 | | ✓ | |
| 11½ " " | | | 1783 | | | | | | | | | | 1783 | | ✓ | |
| 10½ " " | | | 1533 | | | | | | | | | | 1533 | | ✓ | |
| 11½ " " | | | 1733 | | | | | | | | | | 1733 | | ✓ | |
| 16½ " " | | | 2450 | | | | | | | | | | 2450 | | ✓ | |
| flagging & | | | 11 | | | | | | | | | | 11 | | ✓ | |
| 32½ " Stone teams & | | | 13072 | | | | | | | | | | 13072 | | ✓ | |
| 7½ " da labor | | | 2889 | | | | | | | | | | 2889 | | ✓ | |
| 18½ " " | | | 7378 | | | | | | | | | | 7378 | | ✓ | |
| 6½ " " | | | 2489 | | | | | | | | | | 2489 | | ✓ | |
| 7½ " " | | | 1805 | | | | | | | | | | 1805 | | ✓ | |
| 10½ " " | | | 2695 | | | | | | | | | | 2695 | | ✓ | |
| Repairs. | | | 630 | | | | | | | | | | 630 | | ✓ | |
| " | | | 525 | | | | | | | | | | 525 | | ✓ | |
| Street Signs (672) | | | 40320 | | | | | | | | | | 40320 | | ✓ | |
| Supplies. | | | 313 | | | | | | | | | | 313 | | ✓ | |
| " | | | 490 | | | | | | | | | | 490 | | ✓ | |
| " | | | 750 | | | | | | | | | | 750 | | ✓ | |
| | | | 157954 | | | | | | | | | | 581517 | | | |
| Street Lighting | | | | | | | | 100291 | | | | | 100291 | | ✓ | |
| Adv. & | | | | | | | | 8305 | | | | | 8305 | | ✓ | |
| " | | | | | | | | 2885 | | | | | 2885 | | ✓ | |
| | | | | | | | | 2575 | | | | | 2575 | | ✓ | |
| Salary Mch | | | | | 100 | | | | | | | | 100 | | ✓ | |
| " | | | | | 833 | | | | | | | | 833 | | ✓ | |
| " & Exp | | | | | 100 | | | 1 | | | | | 101 | | ✓ | |
| " | | | | | 4167 | | | | | | | | 4167 | | ✓ | |
| " | | | | | 3125 | | | | | | | | 3125 | | ✓ | |
| *Carried Forward,* | | | | | 6125 | | | | | | | | 716923 | | | |

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1900 | | | | | | | | |
| Apl 11 | Redemption a/c | Redemption Cert. 35 Brought Forward, | | 5945 | | | | |
| " | " | " " 27 | | 44014 | | 49959 | | |
| " | J. A. Martin Cert. | Amt. over bid, Martin Ad. Sale & Amount held by City | | 54 | | 54 | | |
| Apl 1 | Transfer from Genl a/c to Fire | Contra | | 2000 | 2000 | | | |
| " 4 | Board of Health | Fees 1st quarter | | 13490 | | 13490 | | |
| " 9 | Est G. H. Babcock | Sheets | | 1339 | | 1339 | | |
| " 9 | A. J. Gano & al Commrs | Sewer Permit | | 21 | | 21 | | |
| " 30 | P. F. Smith Collector | Macadam West | v | 19576 | | 19576 | | |
| " " | " " | Martin Act. Genl. Tax | v | 300893 | | | | |
| " " | " " | " Searches | v | 27484 | | | | |
| " " | " " | " Sewer Assts | v | 3601 | | | | |
| " " | " " | " Flagging | v | 2434 | | | | |
| " " | " " | " Int & Costs | v | 30246 | | 364658 | | |
| " " | " " | Library | v | 13965 | | 13965 | | |
| " " | " " | Curb | v | 10050 | | 10050 | | |
| " " | " " | Sewer Bonds | v | 14175 | | | | |
| " " | " " | " Interest | v | 14515 | | 28690 | | |
| " " | " " | State & County | v | 191510 | | 191510 | | |
| " " | " " | City & Poll | v | 174516 | | | | |
| " " | " " | Snow & Ice | v | 511 | | | | |
| " " | " " | Sewer | v | 9 | | | | |
| " " | " " | Dogs | v | 71 | | | | |
| " " | " " | Int & Cost | v | 65211 | 238238 | | | |
| " " | " " | Fire | v | 55961 | 55961 | | | |
| | | | | 1194935 | 494199 | 700736 | | |
| | | | | | v 494199 | v 700736 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Apl 2 | 5883 | D. H. Smith, | Salary |
| " | 5884 | W. Mundy | " |
| " | 5885 | D. J. Pope | " |
| " | 5886 | J. B. Conard | |
| " | 5887 | Jos. Howard | Co. Clerk |
| " | 5888 | John Harding, | |
| " | 5889 | S. C. Van Emburgh, | |
| " | 5890 | R. W. Erickson, | Genl Fund. |
| " | 5891 | Transfer from Genl Fund. | |
| " | 5892 | C. A. Hawks, | |
| " | 5893 | D. L. Keely Jr | Pow |
| " | 5894 | A. J. Mervine, | " |
| " | 5895 | Mary Frey | " |
| " | 5896 | Mr. J. D. Fen Eyck | " |
| " | 5897 | Weber & Haws | " |
| " | 5898 | Grand Union Tea Co | " |
| " | 5899 | P. Westphal Jr | " |
| " | 5900 | W. W. Gibson | " |
| " | 5901 | Mercantile Co | " |
| " | 5902 | N. J. State Bd Children Guard | |
| " | 5903 | Old Relief Assn | |
| " | 5904 | Ella Parker | |
| " | 5905 | Eqt Cath Cemy | |
| " | 5906 | Jesse Tobin | |
| " | 5907 | Geo. Klumm | |
| " | 5908 | Thos Jr Brown | |
| " | 5909 | M. Mayer | |
| " | 5910 | Gy Schmidt | |
| " | 5911 | A. D. Ayres | |
| " | 5912 | J. Klinepeter | |
| Apl 4 | 489 | Board of Health | |
| " 5 | 1285 | Chas Osborn Sons | Library |
| " | 1286 | Robt. Burnett Son | |
| " | 1287 | Newman Bros | |
| " | 1288 | A. H. Allen | |
| " | 1289 | E. L. Adams | |
| " | 1290 | F. M. Bozeman | |
| " | 1291 | Louis Patton | |
| " | 1292 | H. P. Thomas | |
| " | 1293 | Plfd Gas Co | |
| " | 1294 | D. C. Dorn & Co | |
| Apl 11 | 43 | E. M. French | Redemption a/c |
| " | 44 | Inhabitants City Plfd | " |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | 612 50 | | 114 56 | | | | | 7169 23 | | | |
| Mo Mch- Exp | | | | | | 16666 | | 17 | | | | | 1836 | | | |
| " " Exp, | | | | | | 1662 | | 240 | | | | | 1902 | | | |
| Cdely Bd Assessors, | | | | | | 45 | | | | | | | 45 | | | |
| Asst Officers Council Room | | | | | | 8407 8 | | 60 | | | | | 60 | | | |
| Cap. Council Legal Exp, | | | | | | | | 3513 | | | | | 3513 | | | |
| Cdre Grand Jail Dumps | | | | | | | | 25 | | | | | 25 | | | |
| Cap Council Legal Exp; | | | | | | | | 1450 | | | | | 1450 | | | |
| Incidentals Office Leg. Bills | | | | | | | | 20 | | | | | 20 | | | |
| To Fire, | | | | | | | | | | | | | 2000 | | | 2000 |
| Salary, Marks Asst | | | | | | | | 187 50 | | | | | 9531 54 | 187 50 | | |
| Library | | | | | | | | | | | | | 9571 54 | | | |
| Burial | | | | | | | | | | | 30 | | | 30 | | |
| Coal | | | | | | | | | | | 10 | | | 10 | | |
| Supt, Exp | | | | | | | | | | | 10 | | | 10 | | |
| Fuel | | | | | | | | | | | 3325 | | | 3325 | | |
| Supplies | | | | | | | | | | | 5101 | | | 5101 | | |
| " | | | | | | | | | | | 540 | | | 540 | | |
| " | | | | | | | | | | | 2635 | | | 2635 | | |
| " | | | | | | | | | | | 2672 | | | 2672 | | |
| 1 Order book | | | | | | | | | | | 3 | | | 3 | | |
| Board Cant | | | | | | | | | | | 822 | | | 822 | | |
| Supplies | | | | | | | | | | | 4 | | | 4 | | |
| Bd Cant | | | | | | | | | | | 6 | | | 6 | | |
| Rent | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| Salary Asst Feb- Mch- Exp | | | | | | | | | | | 2910 | | | 2910 | | |
| Supplies | | | | | | | | | | | 1756 | | | 1756 | | |
| a/c Appropriation | | | 15795 | 11778 | | 8407 8 | 2410 1 | 15030 9 | 2776 1 | 24167 4 | 2866 1 | | | 47411 27761 | | 2000 |
| | | | | | | | | | | | | 18285 | | 18285 | | |
| | | | | | | | | | | | | 9895 | | 9895 | | |
| | | | | | | | | | | | | 4630 | | 4630 | | |
| | | | | | | | | | | | | 4339 | | 4339 | | |
| | | | | | | | | | | | | 6666 | | 6666 | | |
| | | | | | | | | | | | | 30 | | 30 | | |
| | | | | | | | | | | | | 1470 | | 1470 | | |
| | | | | | | | | | | | | 12 | | 12 | | |
| | | | | | | | | | | | | 1094 | | 1094 | | |
| | | | | | | | | | | | | 13470 66049 | | 13470 | | |
| Certf Sale No 35- | | 5945 | | | | | | | | | | | | 5945 | | |
| " " " 27 | | 44014 | | | | | | | | | | | | 44014 | | |
| | | | | | | | | | | | | | | 189180 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 Apl 1 | Balance 1st Nat'l Bank Gen'l Fund | Brought Forward, | | 933 12 | | | | |
| | " " " Park | | | 554 59 | | 989 71 | | |
| | City Nat'l Bank | | | | | | | |
| | Gen'l | | | 9650 79 | | | | |
| | Sewer Ast & Bd of Dr | | | 1056 93 | | | | |
| | Poor | | | 386 76 | | | | |
| | Library | | | 3539 10 | | | | |
| | Sewer Bank | | | 504 97 | | | | |
| | Street Bank | | | 932 21 | | | | |
| | Martin Act | | | 1713 69 | | | | |
| | Trust Fd | | | 4692 5 | | 18193 70 | | |
| | | | | | | 28085 41 | | |
| 214 | Redemption Fund | | | 499 59 ✓ | | | | |
| 156 | Martin Act | Bid made by Mr Sutton. no further pymt made | | 54 ✓ | | | | |
| 118 | Genl. Fund transfer Dr | for Jan Dr | | 2000 ✓ | | | | |
| 96 | Board of Health | Fees 1st Qr | | 134 90 ✓ | | | | |
| 56 | Streets | Bal Unk Ctd | | 13 39 ✓ | | | | |
| 62 | Sewer Maintenance | Sewer Permits | | 21 ✓ | | | | |
| 183 | Macadamizing Wash | Differential Ctd | | 195 76 ✓ | | | | |
| | Martin Act Taxes | Genl Fd | | 3008 93 ✓ | | | | |
| | " " " | Searcher | | 274 84 ✓ | | | | |
| | " " " | Sewer Asst | | 36 01 ✓ | | | | |
| | " " " | Flagging | | 24 34 ✓ | | | | |
| | " " " | Int & Costs | | 302 46 ✓ | | | | |
| 148 | Library Fund | Library Fund Ctd | | 139 64 ✓ | | | | |
| 142 | Poor Fund | " " | | 100 50 ✓ | | | | |
| 198 | Sewer Bank | " | | 141 75 ✓ | | | | |
| 200 | Sewer Interest | " | | 145 15 ✓ | | | | |
| 38 | State & County | " | | 1915 10 ✓ | | | | |
| 32 | City & Dog | " | | 1745 16 ✓ | | | | |
| 178 | Snow & Ice | " | | 5 11 ✓ | | | | |
| 176 | Search | " | | 9 ✓ | | | | |
| 46 | Dog | " | | 71 ✓ | | | | |
| 50 | Interest & Costs | " | | 552 11 ✓ | | | | |
| 120 | Fire Dept | " | | 559 61 ✓ | | | | |
| | | | | 11949 35 ✓ | | 11949 35 ✓ | | |
| | | Carried Forward, | | | | 4003 47 ✓ | | |

| DATE | Check or Warrant No. | PAID TO City Nat'l Bank | | |
|---|---|---|---|---|
| 1901 Apl 1 | | Gen'l Fd Bal | | 9650 79 |
| | | Dept. | | 169 29 |
| | | | | 191 50 |
| | | | | 11735 18 |
| | | Bank Bal 11459.57 | Ch drawn | 277 61 |
| | | Check 4178 | | 11457 57 |
| | | 11457.57 | | |
| Apl 1 | | Sewer Bd of Dr Fd | Bal | 1056 93 |
| | | Bank Bal - 1347.83 | Dept. | 286 90 |
| | | Check 146 3 4 | | 1343 83 |
| | | 546. 1 1343 83 | | |
| Apl 1 | | Poor Fd Bal | | 386 76 |
| | | Bank Bal 235.65 | Deposit. | 100 50 |
| | | Check 4871. 30 35 | | 487 26 |
| | | 5905 700.65 | Ch drawn | 286 61 |
| | | | | 200 65 |
| Apl 1. | | Library. | Bal | 3539 10 |
| | | | Depts. | 139 64 |
| | | | | 3678 74 |
| | | | Ch drawn | 640 49 |
| | | | | 3038 25 |
| Apl 1. | | Street Imp | Bal | 932 21 |
| | | | Dept. | 195 76 |
| | | | | 1127 97 |
| Apl 1 | | Martin Act Tax | Bal | 1713 69 |
| | | | Dept | 54 |
| | | | | 3646 58 |
| | | | | 5414 27 |
| | | | Ch drawn | 187 50 |
| | | | | 5226 77 |
| | | Redemption Bank Bal | | 58.77 |
| | | Check | | 58.77 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Brought Forward, | 56 | 157954 | | | | | | | | | | | | | | |
| Gener Maintenance | 62 | 24101 | | | | | | | | | | | | | | 933712 |
| Fire Dept | 110 | 34167 | | | | | | | | | | | | | | 238238 |
| Police | 68 | 117788 | | | | | | | | | | | | | | 1171950 |
| Poor | 130 | 28661 | | | | | | | | | | | | | | 715480 |
| Cert. Fd Cane Gravel Pit Dump | 100 | 25 | | | | | | | | | | | | | | 4,56470 |
| " Mach Exp | " | 2040 | | | | | | | | | | | | | | |
| " Fd Home Clerk Corp Co Legal Ex | " | 3513 | | | | | | | | | | | | | | |
| " Fd Van Eaton " " " | " | 1450 | | | | | | | | | | | | | | |
| " R Engleis Legislative Fees | " | 20 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 100291 | | | | | | | | | | | | | | |
| Printing Stationery | 80 | 13765 | | | | | | | | | | | | | | |
| Bridges | 162 | 84078 | | | | | | | | | | | | | | |
| Rent | 90 | 60 | | | | | | | | | | | | | | |
| Martin Act Exp Jud Ct Mach | 98 | 18750 | | | | | | | | | | | | | | |
| Genl Fd & Fire Dept | 17 | 2000 | | | | | | | | | | | | | | |
| Bd Health | 96 | 27761 | | | | | | | | | | | | | | 55459 |
| Library | 148 | 64049 | | | | | | | | | | | | | | 2000 |
| Redemption | 204 | 69959 | | | | | 114633 | | | | | | | | | 55961 |
| | | 1146334 | | | | | | | | | | | | | | 311420 |
| Balance 1st Nat'l Bank Genl | | 45647 | | | | | | | | | | | | | | 241674 |
| Fire | | 6974 | | | | | 51621 | | | | | | | | | 69746 |
| City Nat'l Bank Genl | | 1145757 | | | | | | | | | | | | | | |
| Sewer Bd | | 13383 | | | | | | | | | | | | | | |
| Poor | | 2065 | | | | | | | | | | | | | | |
| Library | | 30385 | | | | | | | | | | | | | | |
| Sewer Sub | | 5049 | | | | | | | | | | | | | | |
| Street Sub | | 11279 | | | | | | | | | | | | | | |
| Unattached | | 52677 | | | | | | | | | | | | | | |
| Genl Fd | | 4025 | | | | | 233092 | | | | | | | | | |
| | | | | | | | | 285714 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 190 | | | |
| May 6 | 5913 | P. O'Doane | Fire Dept |
| | 5914 | A Jennings | " |
| | 5915 | A Brent | " |
| | 5916 | H Ross | " |
| | 5917 | F Townley | " |
| | 5918 | G Fenning | " |
| | 5919 | J Daly | " |
| | 5920 | W H Bush | " |
| | 5921 | Gruehl & | " |
| | 5922 | E C Vail | " |
| | 5923 | P Stark | " |
| | 5924 | L M Drummond | " |
| | 5925 | Wolfe & Estd. | |
| | 5926 | N J Telephone Co. | |
| | 5927 | Gamewell Fire Alarm Co. | |
| | 5928 | A B Lyons | |
| | 5929 | A B Lapey | |
| | 5930 | A McPherson | |
| | 5931 | Van Zandt & Voorhees | |
| | 5932 | C F French | |
| | 5933 | J H Leggett | |
| | 5934 | A M Griffen | |
| | 5935 | A D Phillips | |
| | 5936 | J H Voorhees | |
| | 5937 | W Sandys | |
| | 5938 | W J Newland | |
| | 5939 | J W Townley | |
| | 5940 | A Force | Asst Engr |
| | 5941 | E B Dean | " |
| | 5942 | M Estes | " |
| | 5943 | T W Runyon | " |
| | 5944 | E A Lacy | " |
| | 5945 | Plainfield Quarry Co | " |
| | 5946 | C C Burnett & Co | " |
| | 5947 | Plfd. Gas & Elec | |
| | 5948 | D J Kelly | Police |
| | 5949 | C Frederickson | " |
| | 5950 | J Flynn | " |
| | 5951 | W J Mattox | " |
| | 5952 | P J Flanagan | " |
| | 5953 | Thos McCabe | " |
| | 5954 | J H Saunders | " |
| | 5955 | A Suffron | " |
| | 5956 | N. Mayers | " |
| | 5957 | J E Totten | " |
| | 5958 | Martin Vanderveer | " |
| | 5959 | Wm Higgins | " |
| | 5960 | Jno Walker | " |
| | 5961 | G W Zunger | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary — *Brought Forward,* | | | | | | | | | | 58 33 | | | 58 33 | | ✓ | |
| " Oct | | | | | | | | | | 67 66 | | | 67 66 | | ✓ | |
| | | | | | | | | | | 60 | | | 60 | | ✓ | |
| | | | | | | | | | | 60 | | | 60 | | ✓ | |
| | | | | | | | | | | 60 | | | 60 | | ✓ | |
| | | | | | | | | | | 60 | | | 60 | | ✓ | |
| | | | | | | | | | | 60 | | | 60 | | ✓ | |
| | | | | | | | | | | 60 | | | 60 | | ✓ | |
| | | | | | | | | | | 50 | | | 50 | | ✓ | |
| | | | | | | | | | | 50 | | | 50 | | ✓ | |
| | | | | | | | | | | 50 | | | 50 | | ✓ | |
| | | | | | | | | | | 50 | | | 50 | | ✓ | |
| Supplies | | | | | | | | | | 3 | | | 3 | | ✓ | |
| Care fire Alarm, Rec of Asst | | | | | | | | | | 45 83 | | | 45 83 | | ✓ | |
| Keys for alarm boxes | | | | | | | | | | 6 25 | | | 6 25 | | ✓ | |
| Engineering | | | | | | | | | | 4 20 | | | 4 20 | | ✓ | |
| Elect Repairs | | | | | | | | | | 6 68 | | | 6 68 | | ✓ | |
| Supplies | | | | | | | | | | 26 45 | | | 26 45 | | ✓ | |
| " | | | | | | | | | | 21 60 | | | 21 60 | | ✓ | |
| " | | | | | | | | | | 68 | | | 68 | | ✓ | |
| " | | | | | | | | | | 36 00 | | | 36 00 | | ✓ | |
| | | | | | | | | | | 399 | | | 399 | | ✓ | |
| Stamps | | | | | | | | | | 10 62 | | | 10 62 | | ✓ | |
| Repairs | | | | | | | | | | 15 20 | | | 15 20 | | ✓ | |
| Hose team | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Laundry | | | | | | | | | | 10 10 | | | 10 10 | | ✓ | |
| 2 Rec Call men | | | | | | | | | | 4 66 | | | 4 66 | | ✓ | |
| Adv rr — | | | | | | | 26 05 | | | 94 01 | | | 94 01 / 26 05 | | ✓ | |
| Engineering | | | | | | | 11 95 | | | | | | 11 95 | | ✓ | |
| Stamps | | | | | | | 11 23 | | | | | | 11 23 | | ✓ | |
| " | | | | | | | 18 | | | | | | 18 | | ✓ | |
| " | | | | | | | 6 01 | | | | | | 6 01 | | ✓ | |
| " | | | | | | | 7 40 | | | | | | 7 40 | | ✓ | |
| Stamps | | | | | | | 76 38 | | | | | | 76 38 | | ✓ | |
| Street Lights. | | | | | | | 1570 2 / 1010 66 | | | | | | 1097 69 / 1010 66 | | ✓ | |
| Salary & Exp. | | 110 40 | | | | | | | | | | | 110 40 | | ✓ | |
| " | | 66 67 | | | | | | | | | | | 66 67 | | ✓ | |
| " | | 62 50 | | | | | | | | | | | 62 50 | | ✓ | |
| " | | 62 50 | | | | | | | | | | | 62 50 | | ✓ | |
| . | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| " | | 6 00 | | | | | | | | | | | 6 00 | | ✓ | |
| *Carried Forward,* | | 90 20 7 | | | | | | | | | | | 301 04 2 | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| May 6 | 5962 | F J McCarthy | Police. |
| | 5963 | Chas A Flynn | " |
| | 5964 | H S Ovenbaugh | " |
| | 5965 | Aaron Mattox | " |
| | 5966 | C P Gano | " |
| | 5967 | C G Lister | " |
| | 5968 | Schmid Bros | " |
| | 5969 | D A French | |
| | 5970 | N.J. Tel Telephone Co. | |
| | 5971 | J J McInerney | Firemen. |
| | 5972 | D J Garrett | " |
| | 5973 | P O Doane | " |
| | 5974 | W F Arnold | " |
| | 5975 | W N Runyan | " |
| | 5976 | D F Smith | " |
| | 5977 | W T Mundy | " |
| | 5978 | D S Pope | " |
| | 5979 | J B Conrad | " |
| | 5980 | Jno Harding | " |
| | 5981 | Andrew Roach | Flagging Crossings |
| | 5982 | Transfer to Dept of | |
| | 5983 | " " " Fire Dept | |
| | 5984 | " " " Sewer Improvements | |
| | 5985 | D Gusek | Sewer Maintenance |
| | 5986 | P Kane | " |
| | 5987 | W Addes Jr. | " |
| | 5988 | C A Peterson | " |
| | 5989 | A J Griffen | " |
| | 5990 | C Callahan | " |
| | 5991 | J McMahon | " |
| | 5992 | R Yetman | " |
| | 5993 | J Leary | " |
| | 5994 | J Flynn | " |
| | 5995 | W Schmidt | " |
| | 5996 | Peter Rutty | " |
| | 5997 | E C Mumford | " |
| | 5998 | Glenn Electric Con Co | |
| | 5999 | C A Peterson | |
| | 6000 | P Ritter | |
| | 6001 | R Yetman | |
| | 6002 | W Mohring | |
| | 6003 | J Leary | |
| | 6004 | J Horgan | |
| | 5005 | J Flynn | |
| | 6006 | F G Burnham | |
| | 6007 | A Denny | Streets |
| | 6008 | J London | " |
| | 6009 | P McNamara | " |
| | 6010 | G H Moore | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 902 07 | | | | 1167 68 | | 940 67 | | | 3010 42 | | | |
| Salary Eff | | | | 62 10 | | | | | | | | | 62 10 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| Asst. Engr. | | | | 250 | | | | | | | | | 250 | | ✓ | |
| Salary | | | | 60 | | | | | | | | | 60 | | ✓ | |
| Repairs, | | | | 350 | | | | | | | | | 350 | | ✓ | |
| " " | | | | 148 25 | | | | | | | | | 148 25 | | ✓ | |
| " Supplies, | | | | 41 37 | | | | | | | | | 41 37 | | ✓ | |
| Telephone Calls Outside City, | | | | 3 45 | | | | | | | | | 3 45 | | ✓ | |
| Salary Eff, City Clerk | | | | 134 32 | | 100 | | 4 | | | | | 645 59 104 | | ✓ | |
| " " Asst Commr, | | | | | | 100 | | 2 70 | | | | | 102 70 | | ✓ | |
| " Inspectors | | | | | | 41 67 | | | | | | | 41 67 | | ✓ | |
| " City Treas | | | | | | 58 33 | | | | | | | 58 33 | | ✓ | |
| " City Judge, 1/2 yr, | | | | | | 150 | | | | | | | 150 | | ✓ | |
| " Eff, Collector | | | | | | 166 66 | | 8 | | | | | 174 66 | | ✓ | |
| " Eff Janitor | | | | | | 16 60 | | 2 50 | | | | | 19 | | ✓ | |
| Clerk for Assessors | | | | | | 52 68 52 6 | | | | | | | 52 | | ✓ | |
| Rents Council Rooms | | | | | | | | 60 | | | | | 60 | | ✓ | |
| Care Grand Jd Dumps | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Cutting Repairs, Amazon Meters Watchyk | | | | | | | | 32 55 13 02 33 | | | | | 32 55 | | ✓ | |
| from Gen Fund- | | | | | | | | | | | | | | 300 | ✓ | 300 ✓ |
| " " " | | | | | | | | | | | | | 500 | | ✓ | 500 ✓ |
| " " " | | | | | | | | | | | | | | 1500 | ✓ | 1500 ✓ |
| | | | | | | | | | | | | | 4771 50 | 1800 | | 2300 |
| Salary Eff | | | | | | | | 50 65 | | | | | | 50 65 | ✓ | |
| Repairs, | | | | | | | | 57 2 | | | | | | 57 2 | ✓ | |
| Inspecting | | | | | | | | 12 | | | | | | 12 | ✓ | |
| Sewers | | | | | | | | 16 48 | | | | | | 16 48 | ✓ | |
| Supplies Eff | | | | | | | | 18 58 | | | | | | 18 58 | ✓ | |
| Labor, | | | | | | | | 4 33 | | | | | | 4 33 | ✓ | |
| Labor & Horses | | | | | | | | 64 20 | | | | | | 64 20 | ✓ | |
| Labor | | | | | | | | 6 67 | | | | | | 6 67 | ✓ | |
| " | | | | | | | | 7 78 | | | | | | 7 78 | ✓ | |
| " | | | | | | | | 23 17 | | | | | | 23 17 | ✓ | |
| " | | | | | | | | 11 17 | | | | | | 11 17 | ✓ | |
| " | | | | | | | | 13 50 | | | | | | 13 50 | ✓ | |
| " | | | | | | | | 11 | | | | | | 11 | ✓ | |
| Drainage | | | | | | | | 24 52 5 | | | | | | 204 52 5 | | |
| Sewer Improvmt, on Contract | | 1500 | | | | | | | | | | | | 1500 | ✓ | |
| Labor | | 6 08 | | | | | | | | | | | | 6 08 | ✓ | |
| " | | 19 67 | | | | | | | | | | | | 19 67 | ✓ | |
| " | | 24 33 | | | | | | | | | | | | 24 33 | ✓ | |
| " | | 12 83 | | | | | | | | | | | | 12 83 | ✓ | |
| " | | 11 67 | | | | | | | | | | | | 11 67 | ✓ | |
| " | | 5 33 | | | | | | | | | | | | 5 33 | ✓ | |
| Adv | | 20 80 | | | | | | | | | | | | 20 80 | ✓ | |
| Sluice Gates, | | 5 88 | | | | | | | | | | | | 5 88 | ✓ | |
| | | 160 65 9 | | | | | | | | | | | | | | |
| Labor. | | | 27 83 | | | | | | | | | | | 27 83 | ✓ | |
| " | | | 30 95 | | | | | | | | | | | 30 95 | ✓ | |
| " | | | 3 | | | | | | | | | | | 3 | ✓ | |
| " | | | 1 33 | | | | | | | | | | | 1 33 | ✓ | |
| *Carried Forward,* | | | 63 41 | | | | | | | | | | | 8714 95 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1901 | |
| May 6 | 6011 | John Coyne | Clerk |
| | 6012 | W S Brokaw | " |
| | 6013 | W Vandyne | " |
| | 6014 | Dorn R Co | " |
| | 6015 | Audubon Road | " |
| | 6016 | Buffalo Pitts Co | " |
| | 6017 | D. Buckley & Co. | " |
| | 6018 | A M Guffen | " |
| | 6019 | Peta Foundry Co | " |
| | 6020 | J J Heidelff | " |
| | 6021 | C M Meeker | " |
| | 6022 | D Borden | " |
| | 6023 | C M Meeker | " |
| | 6024 | C A Peterson | " |
| | 6025 | A J & N B Smalley | " |
| | 6026 | J A Porter | " |
| | 6027 | Cox & Wyckoff | " |
| | 6028 | P S Smith Collector | " |
| | 6029 | John Kelly | " |
| | 6030 | Jas Buchanan | " |
| | 6031 | J McMahon | " |
| | 6032 | Thos Brennan | " |
| | 6033 | Mrs Jno Brown, | " |
| | 6034 | M Walsh | " |
| | 6035 | P Kearns | " |
| | 6036 | F Frederman | " |
| | 6037 | M Schmidt | " |
| | 6038 | M Robinson | " |
| | 6039 | J Flynn | " |
| | 6040 | C McCarthy | " |
| | 6041 | J Seay | " |
| | 6042 | P Getman | " |
| | 6043 | C Callahan | " |
| | 6044 | J Guffen | " |
| | 6045 | Jas Barry | " |
| | 6046 | Monarch St Co | Room |
| | 6047 | Van Zandt & Voorhees | " |
| | 6048 | C P Debele | " |
| | 6049 | Woodruff & Martin | " |
| | 6050 | A M Guffen | " |
| | 6051 | Great Union Tea Co | " |
| | 6052 | W F Nelson | " |
| | 6053 | P Westphal | " |
| | 6054 | J A Armstrong | " |
| | 6055 | C F Debele | " |
| | 6056 | Elbey Parker | " |
| | 6057 | Mrs John Brown | " |
| | 6058 | C A Trumble | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 160659 | 6371 | 134324 | | 68526 | 24525 | 130283 | | 9467 | | | 49750 | 371495 | | 2300 |
| Labor, | | | 2717 | | | | | | | | | | | 2717 | ✓ | |
| Cutting up Street Signs | | | 125 | | | | | | | | | | | 125 | ✓ | |
| Loading old Roller, | | | 20 | | | | | | | | | | | 20 | ✓ | |
| Fire Supplies, | | | 1667 | | | | | | | | | | | 1667 | ✓ | |
| Flagging &c Crossalks &c | | | 15620 | | | | | | | | | | | 15620 | ✓ | |
| Street Roller, allow old Roller 3250. 850 | | | 2400 | | | | | | | | | | | 2400 | ✓ | |
| Iron Signs, | | | 660 | | | | | | | | | | | 660 | ✓ | |
| Supplies | | | 1507 | | | | | | | | | | | 1507 | ✓ | |
| Casting Crossing Plates, | | | 140 | | | | | | | | | | | 140 | ✓ | |
| Supplies | | | 1 | | | | | | | | | | | 1 | ✓ | |
| Labor - Roller - teams &c | | | 22141 | | | | | | | | | | | 22141 | ✓ | |
| Labor | | | 15 | | | | | | | | | | | 15 | ✓ | |
| Resurfacing, Macadam &c | | | 37940 | | | | | | | | | | | 37940 | ✓ | |
| Labor, | | | 2535 | | | | | | | | | | | 2535 | ✓ | |
| Stone | | | 389 | | | | | | | | | | | 389 | ✓ | |
| Labor | | | 1850 | | | | | | | | | | | 1850 | ✓ | |
| relaying flagging &c | | | 2033 | | | | | | | | | | | 2033 | ✓ | |
| City Steam Macadam, E 6th, E 9th, W 3rd, | | | 168894 | | | | | | | | | | | 168894 | ✓ | |
| Labor, | | | 4583 | | | | | | | | | | | 4583 | ✓ | |
| " | | | 1611 | | | | | | | | | | | 1611 | ✓ | |
| " & Cart | | | 288 | | | | | | | | | | | 288 | ✓ | |
| " & Cart | | | 30 | | | | | | | | | | | 90 | ✓ | |
| " & Cart | | | 1917 | | | | | | | | | | | 1917 | ✓ | |
| " & teams | | | 15822 | | | | | | | | | | | 15822 | ✓ | |
| " | | | 2750 | | | | | | | | | | | 2750 | ✓ | |
| " | | | 2017 | | | | | | | | | | | 2017 | ✓ | |
| " | | | 1667 | | | | | | | | | | | 1667 | ✓ | |
| " | | | 2817 | | | | | | | | | | | 2817 | ✓ | |
| " | | | 6 | | | | | | | | | | | 6 | ✓ | |
| " | | | 1736 | | | | | | | | | | | 1736 | ✓ | |
| " | | | 2782 | | | | | | | | | | | 2782 | ✓ | |
| " | | | 547 | | | | | | | | | | | 547 | ✓ | |
| " | | | 2050 | | | | | | | | | | | 2050 | ✓ | |
| " | | | 2667 | | | | | | | | | | | 2667 | ✓ | |
| " | | | 12505 | | | | | | | | | | | 12505 | ✓ | |
| | | | 620895 | | | | | | | | | | 49750 | 986079 | | 2300 |
| Printing, | | | | | | | | | | | | | | 225 | ✓ | |
| Supplies, | | | | | | | | | | | | | | 1004 | ✓ | |
| " | | | | | | | | | | | | | | 3106 | ✓ | |
| " | | | | | | | | | | | | | | 1282 | ✓ | |
| " | | | | | | | | | | | | | | 84 | ✓ | |
| " | | | | | | | | | | | | | | 639 | ✓ | |
| " | | | | | | | | | | | | | | 3930 | ✓ | |
| " | | | | | | | | | | | | | | 2560 | ✓ | |
| " | | | | | | | | | | | | | | 225 | ✓ | |
| " | | | | | | | | | | | | | | 1366 | ✓ | |
| " | | | | | | | | | | | | | | 6 | ✓ | |
| " | | | | | | | | | | | | | | 4 | ✓ | |
| " | | | | | | | | | | | | | | 4 | ✓ | |
| | | | | | | | | | | | | | | 158211 | | |
| *Carried Forward,* | | | | | | | | | | | | | | 1001900 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| May 4 | Chief Kelly, | Licenses Brought Forward, | | 18 | | 18 | | |
| 7 | General Fd to | Dem Pump Fd Comptroller | | 1500 | | 1500 | | |
| " | " " " | Fire Fd Comptroller | | 500 | 500 | | | |
| " | " " " | Poor Fd Comptroller | | 300 | | 300 | | |
| 11 | W H Brokaw. | Sale Old lamp. | | 9 | | 9 | | |
| 15 | Chief Kelly | Licenses | | 10 | | 10 | | |
| 23 | J D Dunn Treas | Library Trust Dues | | 28383 | | 28383 | | |
| 31 | P H Smith Collector. | Macadamizing West | | 11761 4 | | | | |
| " | " " | " East | | 5459 4 | | 17220 8 | | |
| " | " " | Curbing & W Wash- | | 26 | | 26 | | |
| " | " " | Martin Act Fees Sale 1901 | | 19281 | | 19281 | | |
| " | " " | State & County | | 13116 1 | | | | |
| " | " " | Dogs | | 35 | | | | |
| " | " " | City Fd | | 116258 | | | | |
| " | " " | Fees Search | | 6 | | | | |
| " | " " | Fines & Fee | | 07 | | | | |
| " | " " | Int & Costs | | 5799 6 | 3096 22 | | | |
| " | " " | Fire Dept | | 3658 8 | 3658 8 | | | |
| " | " " | Library | | 1011 7 | | 1011 7 | | |
| " | " " | Poor | | 764 9 | | 764 9 | | |
| " | " " | Sewer Bonds | | 919 1 | | | | |
| " | " " | Sewer Int | | 8390 75 | 3961 10 | 1926 6 | | |
| | | | | | 2961 10 | 4432 04 | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1901 | | |
| May 6 | 6059 | W J Elliott Poor. |
| | 6060 | Alva Clute " |
| | 6061 | Margaret Carey " |
| | 6062 | E F Vail " |
| | 6063 | M Lunn " |
| | 6064 | Jas Dorgan " |
| | 6065 | R O Mundy " |
| | 6066 | J H Carman " |
| | 6067 | Mary Frey " |
| | 6068 | D D Van Eyck " |
| | 6069 | Jane Tobin " |
| | 6070 | Dr. J Stat B & Children Guardian |
| | 6071 | " " " " |
| | 6072 | A D Ayres, |
| | 6073 | Wynkoop Scott Rel. |
| May 10 | - | Board of Health. |
| " | 1295 | E A Lane |
| | 1296 | Elfa Gas & Elect |
| | 1297 | A S Lee & Depew. |
| | 1298 | Plainfield Gas & Elect |
| | 1299 | A L Force |
| | 1300 | A. H. Allen |
| | 1301 | E L Adams |
| | 1302 | F M Bozeman |
| | 1303 | Louis Cutter |
| | 1304 | W S H Williams. |
| | 1305 | A. P Thom |
| | 1306 | Chas Denham Jun |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | 130233 | | 94067 | 15821 | | 477150 | 10019 | | |
| Rent, | | | | | | | | | | | 8 | | | 8 | ✓ | |
| ' | | | | | | | | | | | 4 | | | 4 | ✓ | |
| ' | | | | | | | | | | | 8 | | | 8 | ✓ | |
| ' | | | | | | | | | | | 24 | | | 24 | ✓ | |
| ' | | | | | | | | | | | 5 | | | 5 | ✓ | |
| Sundry Bill - | | | | | | | | | | | 1325 | | | 1325 | ✓ | |
| Carpenter. | | | | | | | | | | | 15 | | | 15 | ✓ | |
| Salary City Physician. | | | | | | | | | | | 60 | | | 60 | ✓ | |
| Salary Clerk | | | | | | | | | | | 10 | | | 10 | ✓ | |
| " & Exp. | | | | | | | | | | | 3325 | | | 3325 | ✓ | |
| Rent. | | | | | | | | | | | 4 | | | 4 | ✓ | |
| Care Ellenwood | | | | | | | | | | | 643 | | | 643 | ✓ | |
| " " & Exp | | | | | | | | | | | 1932 | | | 1932 | ✓ | |
| Salary Omsun. | | | | | | | | | | | 2197 | | | 2197 | ✓ | |
| Memorial Day | | 160659 | 620895 | 134324 | | 68526 | 24525 | 100 140233 | | | 39043 | | | 100 1035122 | | |
| on a/c Appr. 1901 | | | | | | | | | 17812 | 94067 | | | | 17812 | ✓ | |
| Library - | | | | | | | | | | | | 906 | | 906 | ✓ | |
| ' | | | | | | | | | | | | 1094 | | 1094 | ✓ | |
| ' | | | | | | | | | | | | 16 | | 16 | ✓ | |
| ' | | | | | | | | | | | | 462 | | 462 | ✓ | |
| ' | | | | | | | | | | | | 6 | | 6 | ✓ | |
| ' | | | | | | | | | | | | 4120 | | 4120 | ✓ | |
| ' | | | | | | | | | | | | 100 | | 100 | ✓ | |
| ' | | | | | | | | | | | | 50 | | 50 | ✓ | |
| ' | | | | | | | | | | | | 1560 | | 1560 | ✓ | |
| ' | | | | | | | | | | | | 927 | | 927 | ✓ | |
| ' | | | | | | | | | | | | 1248 | | 1248 | ✓ | |
| ' | | | | | | | | | | | | 25706 53223 | | 25706 1106157 | ✓ | |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| May 1 | Balance | 1st Nat'l Bk Genl. Brought Forward, | | 456470 | | | | |
| | | Fire | | 69746 | | 526216 | | |
| | | City Nat'l Genl. | | 1145757 | | | | |
| | | Sewer Bd & Int. | | 134383 | | | | |
| | | Poor | | 20065 | | | | |
| | | Library | | 303825 | | | | |
| | | Sewer Impvmt. | | 50497 | | | | |
| | | Street Imp. | | 112797 | | | | |
| | | Martin Ach | | 52267 | | | | |
| | | Trust Fd | | 40925 | | 233092 6 | | |
| | | | | | | 2857142 | | |
| 28 | Lucien P. H. Thorn | P. H. Thorn | | 28 | | | | |
| 171 | Transf'r Sewer Impvmt | from Genl Fd | | 1500 | | | | |
| 118 | " " Fire | " " | | 500 | | | | |
| 138 | " " Poor | " " | | 300 | | | | |
| 68 | Police | W. H. Rohan boating camp | | 9 | | | | |
| 148 | Library | J. D. Fr. fines & Dog | | 28383 | | | | |
| 183 | Macadamizing West | West May Collection | | 117614 | | | | |
| 183 | " " East | " " | | 54594 | | | | |
| 186 | Curbing | O. W. Mack Park Ave Property | | 26 | | | | |
| 156 | Martin Ach Sale 1901 | | | 19281 | | | | |
| 38 | State & County. | May Collection | | 131161 | | | | |
| 44 | Dogs | " | | 35 | | | | |
| 32 | City & Poll | " | | 116258 | | | | |
| 174 | Tax Search | " | | 6 | | | | |
| 178 | Town of Fe | " | | 07 | | | | |
| 80 | Int & Costs. | " | | 57996 | | | | |
| 120 | Fire Dept. | " | | 36588 | | | | |
| 148 | Library | " | | 10117 | | | | |
| 142 | Poor | " | | 76494 | | | | |
| 198 | Sewer Bonds | " | | 9191 | | | | |
| 200 | Sewer Int. | " | | 839314 | | 839314 | | |
| | | Carried Forward, | | | | 3696456 | | |

| DATE 1901 | Check or Warrant No. | Prof City Nat'l Bank a/c PAID TO | | |
|---|---|---|---|---|
| May 1 | | Balance Genl Fd | | 1145757 |
| | | Bank Bal 2990.25 | Deposit | 63 |
| | Cash | 4178 | | 1152057 |
| | | 2,98825 | | 853232 |
| | | | | 298825 |
| May 1 | | Sewer Bond & Int a/c Bal | | 134383 |
| | | | Deposit | 19266 |
| | | Bank Bal 154049 | | 153649 |
| | | Check 146 3 4 | | |
| | | 546 1 1,536.49 | | |
| May 1 | | Poor Fd Balance | | 20065 |
| | | Bank Bal 216.71 | Deposit | 37649 |
| | | Check 4471 30 | | 57714 |
| | | 186.71 | Chs drawn | 39043 |
| | | | | 18671 |
| May 1. | | Library Balance | | 303825 |
| | | | Depts, 28383 1017 | 385 |
| | | Bank Bal 289102 | | 342325 |
| | | | Chs drawn | 53223 |
| | | | | 289102 |
| May 1. | | Sewer Impvmt Bal | | 50497 |
| | | | Depts | 1500 |
| | | | | 200497 |
| | | | Chs drawn | 160659 |
| | | | | 39838 |
| May 1. | | Street Imp Bal | | 112797 |
| | | | Deposit | 172208 |
| | | | | 285005 |

# Cash Disbursements 1901

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | Proof. | | | |
| Fire Dept | 110 | 94067 | | | | | | | | 1st Natl Bank | | | | | | 456470 |
| Printing & Stationery | 80 | 15702 | | | | | | | | Genl Fd Bal May 1. 1901. | | | | | | 309522 |
| Street Lights | 75 | 101066 | | | | | | | | | | | Deposits. | | | 765992 |
| Police | 68 | 134324 | | | | | | | | | | | Chs drawn | | | 383083 |
| Salaries | 16 | 68526 | | | | | | | | | | | | | | 382909 |
| Misl Exp. | 100 | 1710 | | | | | | | | Bank Balance — 383822 | | | | | | |
| Rent | 90 | 60 | | | | | | | | Chs Outs. | | | | | | |
| Flagging & Curbing Repairs, Approaches, Moore Watering, &c | 186 | 3255 | | | | | | | | 789 | 5 | | | | | |
| Care Grand St dumps | 100 | 25 | | | | | | | | 2507 | 150 | | | | | |
| Genl Fund to Poor Fd | 14 | 300 | | | | | | | | 4025 | 263 | 913 | | | | |
| " " " Fire " | 14 | 500 | | | | | | | | | | 382909 | | | | |
| " " " Sewer Dept | 14 | 1500 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 24525 | | | | | | | | | | | | | | |
| " Improvement | 206 | 160659 | | | | | | | | | | | | | | |
| Streets | 56 | 620895 | | | | | | | | | | | Fire Fund | | | |
| Poor | 130 | 39043 | | | | | | | | | | | May 1. Balance | | | 69746 |
| Memorial Day | 100 | 100 | | | | | | | | | | | Deposits. | | | 86588 |
| Bd of Health | 96 | 17812 | | | | | | | | | | | | | | 156334 |
| Library | 148 | 532234 | | | | | 1583307 | | | | | | Chs drawn. | | | 94067 |
| | | 1583307 | | | | | | | | | | | | | | 622267 |
| Balance 1st Nat'l Bk Genl Fd | | | 382909 | | | | | | | | | | | | | |
| Fire Fd | | | 62267 | | 445176 | | | | | | | | | | | |
| City Natl Bank | | | | | | | | | | | | | | | | |
| Genl Fd | | 29882 | | | | | | | | | | | | | | |
| Sewer Dept Int A/c | | 15364 | | | | | | | | | | | | | | |
| Poor | | 1867 | | | | | | | | | | | | | | |
| Library | | 289102 | | | | | | | | | | | | | | |
| Sewer Dept | | 3983 | | | | | | | | | | | | | | |
| Street Dept | | 28500 | | | | | | | | | | | | | | |
| Martin Act. | | 52267 | | | | | | | | | | | | | | |
| Martin Act 1901 | | 1928 | | | | | | | | | | | | | | |
| Trust Fd | | 4092 | | | | | | | | | | | | | | |
| | | | | | | | 1667973 | | | | | | | | | |
| | | | | | | | | 2113149 | | | | | | | | |
| May 31. 1901 | | | | | | | | | | | | | | | | |
| Jno H Arnold City Treas | | | | | | | | | | | | | | | | |
| *Carried Forward,* | | | | | | | | | | | | | | | | 3696456 |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| June 4 190 | 6074 | J. McInerney Salary |
| | 6075 | W. J. Arnold " |
| | 6076 | F. H. Smith " |
| | 6077 | F. O. Doane " |
| | 6078 | A. J. Gorell " |
| | 6079 | A. V. Mundy " |
| | 6080 | J. B. Conard Comm |
| | 6081 | City, N. J. Telephone Co. |
| | 6082 | Mutual Life Ins. Co. |
| | 6083 | Plainfield Real Est. |
| | 6084 | Jno. Harding |
| | 6085 | Elfa Gas & Elect. Co. |
| | 6086 | Fon Runyn & Co. Stmts |
| | 6087 | G. O. Stokes & Co. " |
| | 6088 | H. E. Gayle " |
| | 6089 | H. E. Gayle " |
| | 6090 | A. M. Griffen " |
| | 6091 | Anderson Roach " |
| | 6092 | W. F. Rowland " |
| | 6093 | Elfa Water Supply Co. " |
| | 6094 | " " " |
| | 6095 | City Laundry Co. " |
| | 6096 | J. Fitzpatrick " |
| | 6097 | Wm. Hannan " |
| | 6098 | J. Williams |
| | 6099 | P. Keane |
| | 6100 | J. McCarthy |
| | 6101 | J. Leary |
| | 6102 | R. Ettigan |
| | 6103 | M. Schmidt |
| | 6104 | W. Robinson |
| | 6105 | Jas. Barry |
| | 6106 | John Cook |
| | 6107 | J. Fuller |
| | 6108 | A. Lenny |
| | 6109 | H. Federman |
| | 6110 | C. Callahan |
| | 6111 | J. Lyons |
| | 6112 | Thos. Lyon |
| | 6113 | Silas Hutchison |
| | 6114 | Jas. Brooks |
| | 6115 | Jno. Kelly |
| | 6116 | Chas. Brennan |
| | 6117 | Jas. Brennan |
| | 6118 | Mary Mahon |
| | 6119 | Mrs. John Brown |
| | 6120 | Baker & Randolph |
| | 6121 | M. Walsh |
| | 6122 | O. A. Peterson |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary. Clerk M[illegible] Brought Forward, | | | | | | 100 | | 250 | | | | | 1025 | | | |
| " | | | | | | 5833 | | | | | | | 5833 | | | |
| " | | | | | | 16666 | | 1715 | | | | | 18381 | | | |
| " | | | | | | 4167 | | | | | | | 4167 | | | |
| " | | | | | | 100 | | 75 | | | | | 10075 | | | |
| " | | | | | | 1662 | | 250 | | | | | 1912 | | | |
| | | | | | | 48132 8 | | 2290 | | | | | | | | |
| Night | | | | | | | | 60 | | | | | 60 | | | |
| Telephone | | | | | | | | 70 | | | | | 70 | | | |
| Return tax 1900 Part time | | | | | | | | 8549 | | | | | 8549 | | | |
| " " 1899 " " | | | | | | | | 2039 | | | | | 2039 | | | |
| Care Sand pit drunk | | | 11 13 13 | | | | | 25 | | | | | 25 | | | |
| Street Lighting | | | | | | | | 9779462 | | | | | 1875462 | | | |
| Supplies | | | 5931 | | | | | | | | | | 5931 | | | |
| Fuel. | | | 372 | | | | | | | | | | 372 | | | |
| " | | | 1918 | | | | | | | | | | 1918 | | | |
| Supplies, | | | 384 | | | | | | | | — | | 384 | | | |
| " | | | 943 | | | | | | | | | | 943 | | | |
| Assessments - | | | 9079 | | | | | | | | | | 9079 | | | |
| Putting up Street Signs | | | 4863 | | | | | | | | | | 4863 | | | |
| Use Water, | | | 1024 | | | | | | | | | | 1024 | | | |
| " " | | | 1390 | | | | | | | | | | 1390 | | | |
| Plumbing | | | 28 | | | | | | | | | | 28 | | | |
| Labor - | | | 8 | | | | | | | | | W | 8 | | | |
| " | | | 9 | | | | | | | | | | 9 | | | |
| " | | | 1717 | | | | | | | | | 18 | 1717 | | | |
| " | | | 3056 | | | | | | | | | | 3056 | | | |
| " | | | 2833 | | | | | | | | | | 2833 | | | |
| " | | | 3792 | | | | | | | | | | 3792 | | | |
| " | | | 1950 | | | | | | | | | | 1950 | | | |
| " | | | 3466 | | | | | | | | | | 3466 | | | |
| " | | | 3450 | | | | | | | | | | 3450 | | | |
| " | | | 3216 | | | | | | | | | | 3216 | | | |
| " | | | 33 | | | | | | | | | | 33 | | | |
| " | | | 36 | | | | | | | | | | 36 | | | |
| " | | | 3516 | | | | | | | | | | 3516 | | | |
| " | | | 150 | | | | | | | | | | 150 | | | |
| " | | | 3017 | | | | | | | | | | 3017 | | | |
| " | | | 2867 | | | | | | | | | | 2867 | | | |
| " | | | 3066 | | | | | | | | | | 3066 | | | |
| " | | | 1567 | | | | | | | | | | 1567 | | | |
| " | | | 1567 | | | | | | | | | | 1567 | | | |
| " | | | 5805 | | | | | | | | | | 5805 | | | |
| " | | | 5055 | | | | | | | | | | 5055 | | | |
| " | | | 20 | | | | | | | | | | 20 | | | |
| " | | | 6 | | | | | | | | | | 6 | | | |
| " | | | 55 | | | | | | | | | | 55 | | | |
| " | | | 8372 | | | | | | | | | | 8372 | | | |
| " | | | 19406 | | | | | | | | | | 19406 | | | |
| " | | | 1119 | | | | | | | | | | 1119 | | | |
| Carried Forward, | | | 124391 | | | | | | | | | | 2911961 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 191 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| June 4 | 6123 | Alpen W Mullan | Check. |
| | 6124 | J O'N B Smally | " |
| | 6125 | J Londen | " |
| | 6126 | J H Porter | " |
| | 6127 | C W Mercher | " |
| | 6128 | C W Meyer | " |
| | 6129 | Jane Sowden | " |
| | 6130 | P L Kiely | Police. |
| | 6131 | C Frederickson | " |
| | 6132 | J Flynn | " |
| | 6133 | C J Mattox | " |
| | 6134 | P S McCarthy | " |
| | 6135 | A Fazzunder | " |
| | 6136 | G W Lungren | " |
| | 6137 | W Vandewey | " |
| | 6138 | A Safford | " |
| | 6139 | J E Dotten | " |
| | 6140 | J Watson | " |
| | 6141 | C Myers | " |
| | 6142 | M Higgins | " |
| | 6143 | Thos McCue | " |
| | 6144 | D J Flanagan | " |
| | 6145 | C A Flynn | " |
| | 6146 | Chas. P Gaffo | " |
| | 6147 | J Overbagh | " |
| | 6148 | Jeiy Cash | " |
| | 6149 | Jno Gorman | " |
| | 6150 | Muhlenburg Hospital | |
| | 6151 | Cozzens & Mercy | |
| | 6152 | Hynes Bros. | |
| | 6153 | Jno F Adams | |
| | 6154 | A M Griffen | |
| | 6155 | T A Evans | Fire Dept. |
| | 6156 | A D Jerry | " |
| | 6157 | A C Stuck | |
| | 6158 | J Green | |
| | 6159 | W Ross | |
| | 6160 | C Fleming | |
| | 6161 | J Daly | |
| | 6162 | Jno Crowley | |
| | 6163 | L M Dingman | |
| | 6164 | G Mehl & | |
| | 6165 | E C Vail | |
| | 6166 | J Hart | |
| | 6167 | M Loughlin | |
| | 6168 | | |
| | 6169 | N J Newspaper | |
| | 6170 | N J & N Y Telephone Co | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | ~~SPECIAL~~ POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 124391 | | | 48328 | | 119242 | | | | | 291961 | | ✓ | |
| Labor Acct & Exp | | | 1688 ✓ | | | | | | | | | | 1688 | | ✓ | |
| Crushed Stone | | | 90858 ✓ | | | | | | | | | | 90858 | | ✓ | |
| Labor. | | | 4658 ✓ | | | | | | | | | | 4658 | | ✓ | |
| " | | | 4833 ✓ | | | | | | | | | | 4833 | | ✓ | |
| Grading &c | | | 100 ✓ | | | | | | | | | | 100 | | ✓ | |
| Labor teams &c | | | 33842 ✓ | | | | | | | | | | 33842 | | ✓ | |
| Labor | | | 67 ✓ | | | | | | | | | | 67 | | ✓ | |
| | | | 276970 | | | | | | | | | | 444750 | | | |
| Salary & Exp | | | | | 9332 ✓ | | | | | | | | 9332 | | ✓ | |
| " | | | | | 6667 ✓ | | | | | | | | 6667 | | ✓ | |
| " | | | | | 6250 ✓ | | | | | | | | 6250 | | ✓ | |
| " & Exp | | | | | 6250 ✓ | | | | | | | | 6250 | | ✓ | |
| " | | | | | 6160 ✓ | | | | | | | | 6160 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " | | | | | 60 ✓ | | | | | | | | 60 | | ✓ | |
| " & Exp | | | | | 850 ✓ | | | | | | | | 850 | | ✓ | |
| " | | | | | 6 ✓ | | | | | | | | 6 | | ✓ | |
| Mary Armbruster | | | | | 2 | | | | | | | | 2 | | | |
| Asst St. June 1st | | | | | 125 ✓ | | | | | | | | 125 | | ✓ | |
| Typewr. | | | | | 35 ✓ | | | | | | | | 35 | | ✓ | |
| Cabinet | | | | | 104 ✓ | | | | | | | | 104 | | ✓ | |
| Supplies. | | | | | 140814 ✓ | | | | | | | | 585354 | | ✓ | |
| Salary | | | | | | | | | 5833 ✓ | | | | 5833 | | ✓ | |
| " & Exp | | | | | | | | | 6816 ✓ | | | | 6816 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 ✓ | | | | 60 | | ✓ | |
| " | | | | | | | | | 50 ✓ | | | | 50 | | ✓ | |
| " | | | | | | | | | 50 ✓ | | | | 50 | | ✓ | |
| " | | | | | | | | | 50 ✓ | | | | 50 | | ✓ | |
| " | | | | | | | | | 50 ✓ | | | | 50 | | ✓ | |
| " | | | | | | | | | 13 ✓ | | | | 13 | | ✓ | |
| Laundry | | | | | | | | | 1020 ✓ | | | | 1020 | | ✓ | |
| " | | | | | | | | | 810 ✓ | | | | 810 | | ✓ | |
| Com Fire Alarm | | | | | | | | | 4583 ✓ | | | | 4583 | | ✓ | |
| | | | | | | | | | 766362 | | | | 661716 | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | | 190 |
| June 4 | 6171 | Jos. A Pattison Fire, |
| | 6172 | Walter Harrison " |
| | 6173 | Standard Oil Co " |
| | 6174 | Wykoff & Stiglitz " |
| | 6175 | Van Zandt & Conlon " |
| | 6176 | C. M Griffen " |
| | 6177 | J. V Cope Jr. Poor |
| | 6178 | C M Griffen " |
| | 6179 | Grand Union Tea Co. " |
| | 6180 | H E Gayle & Co " |
| | 6181 | Monarch P & Co " |
| | 6182 | G W Wilson " |
| | 6183 | G D Storey & Co. " |
| | 6184 | E Westphal " |
| | 6185 | John Crowley " |
| | 6186 | J Dorgan " |
| | 6187 | State Board, Children Guardian |
| | 6188 | E A Parker " |
| | 6189 | Mary Frey " |
| | 6190 | M Lunin " |
| | 6191 | W J Elliott " |
| | 6192 | M Prediich " |
| | 6193 | Geo Schenck " |
| | 6194 | C F Stumble " |
| | 6195 | Jane Tobin " |
| | 6196 | J D Ten Eyck " |
| | 6197 | A D Layne " |
| | 6198 | A J Gaeth Sewer |
| | 6199 | C A Peterson " |
| | 6200 | A H Miller " |
| | 6201 | Dept Water Supply Co " |
| | 6202 | " " |
| | 6203 | J McMahon " |
| | 6204 | J Flynn " |
| | 6205 | C Ritter " |
| | 6206 | H Molyneux " |
| | 6207 | Geo P Nevin Printing Stock, |
| | 6208 | C W Runyon " |
| | 6209 | Monarch P. Co " |
| | 6210 | Gleason Riley Coit Co. Sewer Insp. |
| | 6211 | J P Osgood " |
| | 6212 | John Garry " |
| | 6213 | C A Peterson " |
| | 6214 | H Van Cenburgh " |
| | 6215 | J Leary " |
| | 6216 | C Peterson " |
| | 6217 | C Ritter " |
| | 6218 | To General Fund from Fees |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 76362 | | | 661716 | | | |
| Rent lot | | | | | | | | | | 30 | | | 30 | | ✓ | |
| 3½ Dz Drain, | | | | | | | | | | 581 | | | 581 | | ✓ | |
| Oil, | | | | | | | | | | 5 | | | 5 | | ✓ | |
| Awnings & Shades – | | | | | | | | | | 32 | | | 32 | | ✓ | |
| Supplies, | | | | | | | | | | 3440 | | | 3440 | | ✓ | |
| " | | | | | | | | | | 257 | | | 257 | | ✓ | |
| Repairs, | | | | | | | | | | 87340 | 489 | | 672694 | 489 | ✓ | |
| " & Supplies, | | | | | | | | | | | 986 | | | 986 | ✓ | |
| " | | | | | | | | | | | 421 | | | 421 | ✓ | |
| " | | | | | | | | | | | 3152 | | | 3152 | ✓ | |
| Printing, | | | | | | | | | | | 2 | | | 2 | ✓ | |
| Supplies, | | | | | | | | | | | 4750 | | | 4750 | ✓ | |
| " fuel. | | | | | | | | | | | 1150 | | | 1150 | ✓ | |
| | | | | | | | | | | | 2144 | | | 2144 | ✓ | |
| Cabin & house – & | | | | | | | | | | | 4265 | | | 4265 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| Bd & Care | | | | | | | | | | | 621 | | | 621 | ✓ | |
| " " | | | | | | | | | | | 6 | | | 6 | ✓ | |
| Coal | | | | | | | | | | | 10 | | | 10 | ✓ | |
| Rent | | | | | | | | | | | 5 | | | 5 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 20 | | | 20 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 3055 | | | 3055 | ✓ | |
| " | | | | | | | | | | | 24755 | | | 24755 | ✓ | |
| | | | | | | | | | | | 306708 | | | 306008 | | |
| Salary | | | | | | | 50 | | | | | | | 50 | ✓ | |
| Labor &c | | | | | | | 371 | | | | | | | 371 | ✓ | |
| " | | | | | | | 410 | | | | | | | 410 | ✓ | |
| Flushing, | | | | | | | 3495 | | | | | | | 3495 | ✓ | |
| " " | | | | | | | 3627 | | | | | | | 3627 | ✓ | |
| Labor & teams | | | | | | | 6856 | | | | | | | 6856 | ✓ | |
| " | | | | | | | 525 | | | | | | | 525 | ✓ | |
| " | | | | | | | 2250 | | | | | | | 2250 | ✓ | |
| " | | | | | | | 14883 | | | | | | | 14883 | ✓ | |
| | | | | | | | 240117 | | | | | | | 546119 | | |
| Typewriting, | | 480 | | | | | | | | | | | | 480 | ✓ | |
| Adv &c | | 6840 | | | | | | | | | | | | 6840 | ✓ | |
| Printing, | | 20 | | | | | | | | | | | | 20 | ✓ | |
| | | 93320 | | | | | | | | | | | | 63937 | | |
| a/c Contract – Sum deposed beds. | | | | | | | 3585 | | | | | | | 3585 | ✓ | |
| Surgis Consulting Engin. | | | | | | | 20275 | | | | | | | 20275 | ✓ | |
| Labor – | | | | | | | 2523 | | | | | | | 2523 | ✓ | |
| " | | | | | | | 3740 | | | | | | | 3740 | ✓ | |
| Engineer. Service, | | | | | | | 14590 | | | | | | | 14590 | ✓ | |
| Labor | | | | | | | 788 | | | | | | | 788 | ✓ | |
| " | | | | | | | 1643 | | | | | | | 1643 | ✓ | |
| " | | | | | | | 1383 | | | | | | | 1383 | ✓ | |
| | | | | | | | 403442 | | | | | | | 467381 | | |
| Transfs of Money | | | | | | | | | | | | | 2500 | | ✓ | 2500 ✓ |
| *Carried Forward,* | | | | | | | | | | | | | 922694 | | | |
| | | | | | | | 42745 | | | | | | | | | |

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| June 1 | C. O'Doane Chief. | Sale Horse. Brought Forward, | | 60 | 60 | | | |
| " " | " " | Sale Harness, | | 25 | | | | |
| 3 | " " | " Harness | | 10 | 35 | | | |
| 4 | From Fire Insp'd & Genl. | Transf of Money- Contra | | 2500 | 2500 | | | |
| " | " Street Insp & Genl | " " Contra | | 3000 | | 3000 | | |
| " | " Genl 7d & Poor. | " " Contra | | 700 | | 700 | | |
| " | Bills Payable Genl, due. | Dec 4. 1901. Less 9000 / 230 | | 9000 | | 9000 | | |
| " " | " Fire " | " 4 " Less 3000 / 7670 | | 3000 | 3000 | | | |
| 8 | Chief Doane. | Sale Old Hose | | 5 | 5 | | | |
| 13 | A. Yard N. J. Cent. | St. Sundries | | 24 36 | | 24 36 | | |
| 19 | Penn Iron Co. | Sewer Maintenance | | 15 | | 15 | | |
| 20 | Mr. Haab. | Street | | 3 | | 3 | | |
| 22 | Netherwood Hotel | Liquor Licen. | | 100 | | 100 | | |
| 24 | Elfa El R.R. | Sewer, | | 338 49 | | 338 49 | | |
| June 4 | Paddington Fund | Cert 46- Sale No. 113- | | 1878 085 / 70 70 | 5600 | 1318 085 | | |
| " | E V " " | " 45 " " 5 | | 210 56 | | 28 126 | | |
| 26 | Frank Smith Collector | Macadam. Cash, 1425 / Int. 125 | | 1550 | | 1550 | | |
| | | Martin Act. | | 55023 | | | | |
| | | " Int. | | 9508 | | | | |
| | | " Search & Notes | | 6204 | | 6903.5 | | |
| | | Martin Act 1901. | | 58904 | | | | |
| | | " Sign Stable. | | 3260 | | | | |
| | | " Int & Cash | | 28529 | | 90693 | | |
| | | State & County- | | 99988 | | | | |
| | | Dogs- | | 36 | | | | |
| | | City & Bd | | 88784 | | | | |
| | | Sewer- | | 9 | | | | |
| | | Iron Pipe | | 32 | | | | |
| | | Int & Cash | | 28132 | 22436 | | | |
| | | Fire Dep | | 30654 | 30654 | | | |
| | | Library- | | 7287 | | 7287 | | |
| | | Poor. | | 4826 | | 4826 | | |
| | | Principal Sewer Bonds- | | 7983 | | 7983 | | |
| | | " " Int | | 3277467 | 812090 | 1553752 | | |
| | Bills Payable. | Sewer Imp Deposit. Note | | 7000 | 812090 | 7000 / 2553752 | | |

| DATE 1901 | Check or Warrant No. | PAID TO |
|---|---|---|
| June 4 | 6219 | City Nat'l Bank Note due. Dec. 4 7000- |
| | 6220 | Poor Fd from Genl |
| | 6221 | Genl Fd from Sewer Insp Deposit |
| | 6222 | City Nat'l Bank - Street Insp |
| | 6223 | Security Title & Guar Co, |
| | 6224 | E. S. Dopey Clerk. Assess |
| | 6225 | E. M. French Mastin Act 1901 |
| 5 | 1307 | N. J. Foundry & Machine Co. |
| | 1309 | Elfa Gas & Elect Co. |
| | 1310 | E. C. Doane |
| | 1311 | F. M. Dorman |
| | 1312 | A. A. Kirby |
| | 1313 | C. A. Allen |
| | 1314 | Louise Patton |
| | 1315 | Elfa Gas & Elect |
| | 1316 | J. A. Fenald |
| June 6 | | Board of Health - |
| 4 | 45 | E. M. French - |
| | 46 | Bank Huntington |
| " | - | Bank Cert. Genl |
| | | Fire Dept Bank Cert - |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 93 20 | 2769 70 | 1408 14 | | 488 28 | 427 53 | 1192 42 | | | | | 9226 94 | 4673 81 | | 2500 |
| Note Dec. Decs. 5000 - Int to June 4. 231.40 | | | | | | | | 9231 40 | | | | | | 9231 40 | ✓ | |
| Transf of Mary | | | | | | | | | | | | | | 700 | ✓ | 700 |
| Repayment of Library - | | | | | | | | | | | | | | 3000 | ✓ | 3000 |
| Bonds 2000. Int to Sept 4. 43 60 | | | | | | | | 2043 60 | | | | | | 2043 60 | ✓ | |
| Mark Ad. Schreiber. | | | | | | | | 19716 | | | | | | 19716 | ✓ | 6200 |
| | | | | | | 50 | | 12664 58 | | | | | | 19855 97 | ✓ | |
| Return of Search fee as per resolution, | | | | | | | | 6985 | | | | | | 50 | ✓ | |
| Library - | | | | | | | | | | | | | | 6985 | ✓ | |
| | | | | | | | | | | | | 150 | | 150 | ✓ | |
| | | | | | | | | | | | | 196 | | 196 | ✓ | |
| | | | | | | | | | | | | 75 | | 75 | ✓ | |
| | | | | | | | | | | | | 35 | | 35 | ✓ | |
| | | | | | | | | | | | | 1250 | | 1250 | ✓ | |
| | | | | | | | | | | | | 418 | | 418 | ✓ | |
| | | | | | | | | | | | | 1560 | | 1560 | ✓ | |
| | | | | | | | | | | | | 1050 | | 1050 | ✓ | |
| | | | | | | | | | | | | 19 07 | | 19 | ✓ | |
| Warrant drawn on Treas - | | | | | | | | | 163 | | | | | 163 | ✓ | |
| Redemption Cert No. 5 - | | 210 56 | | | | | | | | | | | | 210 56 | ✓ | |
| " " " " 113 - | | 28 70 | | | | 33 28 | | 28 | | | | | | 70 70 | | |
| | | | | | | | | 1296 43 | | | | | | 230 | | |
| | | | | | | | | | | 7668 | | | | 7668 | | |
| | | | | | | | | | 163 | | | | | 93 03 62 2100082 | | |
| | | | | | | | | | | | | | | ✓ 93 03 62 2U1000082 | | |

*Carried Forward,*

# Cash Receipts 190 · · City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 June 1 | Balance 1st Nat'l Bank | Genl. Brought Forward, | | 3829 09 | | | | |
| | | Fire Dept. | | 622 67 | | 4452 76 | | |
| | | City Nat'l. Genl. | | 2988 25 | | | | |
| | | Sewer B'd Dep't | | 1536 49 | | | | |
| | | Door | | 186 71 | | | | |
| | | Library | | 2891 02 | | | | |
| | | Sewer Disp. | | 398 38 | | | | |
| | | Street Imp. | | 2850 05 | | | | |
| | | Martin Act. | | 5226 77 | | | | |
| | | " 1901 | | 1928 1 | | | | |
| | | Genl Fd | | 4094 5 | | 16699 73 | | |
| | Bills payable Sewer Disp. | Demand. | 171 | 7000 ✓ | | 21131 49 | | |
| | Fire Dept. | Sale Horse | 110 | 60 ✓ | | | | |
| | " | " Harness | " | 25 ✓ | | | | |
| | " | " Harness | " | 10 ✓ | | | | |
| | " | " Old Hose | " | 5 ✓ | | | | |
| | From Fire Fd & Genl Fd | Transp. | 114 | 2500 ✓ | | | | |
| | " Street Imp " " Sewer | " | " | 3000 ✓ | | | | |
| | " Genl & Door | " | 138 | 700 ✓ | | | | |
| | Streets. | S. Kimball | 56 | 2436 ✓ | | | | |
| | " | Kaats | " | 3 ✓ | | | | |
| | | Dep't & RR | " | 33849 ✓ | | | | |
| | Sewer Maintenance | Penna Fares Ry | 62 | 15 ✓ | | | | |
| | Bills Payable - | Genl. due Dec 1, 1901 | 16 | 9000 ✓ | | | | |
| | " " | Fire " " " | 116 | 3000 ✓ | | | | |
| | Excise Register | | 74 | 100 ✓ | | | | |
| | Street Improvement | Each - 14.75 | 184 | 1550 ✓ | | | | |
| | Martin Act. | 115 | | 530.23 ✓ | | | | |
| | " " 1901. | Int & Cost | | 98.08 ✓ | | | | |
| | | Search | | 62.05 ✓ | | | | |
| | | | | 589.05 ✓ | | | | |
| | | Street | | 32.60 ✓ | | | | |
| | | Int & Cost | | 28529 ✓ | | | | |
| | | | 158 | 9069 3 ✓ | | | | |
| | State & County. | | 38 | 9998 8 ✓ | | | | |
| | Dogs | | 54 | 36 ✓ | | | | |
| | City Poll | | 32 | 887 84 ✓ | | | | |
| | Search | | 174 | 9 ✓ | | | | |
| | Iron Fee | | 178 | 32 ✓ | | | | |
| | Int & Costs | | 50 | 2813 2 ✓ | | | | |
| | Fire Dept. | | 120 | 3065 4 ✓ | | | | |
| | Library | | 148 | 728 7 ✓ | | | | |
| | Door | | 142 | 482 6 ✓ | | | | |
| | Principal Sewer Bonds | | 198 | 7983 ✓ | | | | |
| | " " Interest | | 200 | 30177 3 ✓ | | | | |
| | Redemption Fund | | 104 | 2812 2 ✓ | | | | |
| | | | | 30474 42 | | 30474 42 | | |
| | | Carried Forward, | | | | 51605 91 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1901 June 1 | | City Nat'l Bank | | |
| June 1 | | Balance Genl Fd | | 2988 25 |
| | | Deposit | | 12000 00 |
| | | | | 127 36 |
| | | | | 3378 49 |
| | | | | 15469 10 |
| | | Chs drawn | | 10707 71 |
| | | | | 4761 39 |
| June 1 | | Sewer B'd Int'l Bal. | | 1536 49 |
| | | Bank Balan. 1697.99 | Dep't. | 157 50 |
| | | Chks. 146 3 4 | | 1693 99 |
| | | 546 1 1693.99 | | |
| June 1. | | Door Fd Bal | | 186 71 |
| | | Bank 658.89 | Dep't. | 748 26 |
| | | Chks 4471 30 658.89 | | 934 97 |
| | | | Chs drawn - | 306 08 |
| | | | | 628 89 |
| June 1 | | Library - Bal | | 2891 02 |
| | | | Deposit. | 72 87 |
| | | Bank Bal. 2753.15 | | 2963 89 |
| | | Chk 1307 out 150 | Chs drawn. | 360 76 |
| | | 2603 15 | | 2603 15 |
| June 1 | | Sewer Disp. Bal | | 398 38 |
| | | Bank Bal- 389.19 | Deposit | 7000 |
| | | Chks. 621 2513 | | 7398 38 |
| | | 363.96 | Chs drawn. | 7034 42 |
| | | | | 363 96 |
| June 1 | | Street Imp's. Bal- | | 2850 05 |
| | | | Dep't. | 15 50 |
| | | | | 2865 55 |
| | | | Chs drawn | 2034 60 |
| | | | | 831 95 |
| June 1 | | Martin Act. | | 5226 77 |
| | | | Deposit. | 690 35 |
| | | | | 5917 12 |
| | | | Chs drawn | 267 01 |
| | | | | 5650 11 |
| June 1 | | Martin Act 1901. | | 1928 1 |
| | | | Deposit. | 9069 3 |
| | | | | 10997 4 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1,9887 | | | | | | | | | | | | | | |
| Salaries | 162 | 53328 | | | | | | | | | | | | | | |
| Misc Exp | 100 | 2360 | | | | | | | | | | | | | | |
| Rent | 90 | 60 | | | | | | | | | | | | | | |
| Return tax Mutual Life Ins Co | 100 | 8549 | | | | | | | | | | | | | | |
| " " Real Estate | " | 2039 | | | | | | | | | | | | | | |
| Care Grand St dumps | " | 25 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 97794 | | | | | | | | | | | | | | |
| Streets | 56 | 27697 | | | | | | | | | | | | | | |
| Police | 68 | 14081 | | | | | | | | | | | | | | |
| Fire | 110 | 87340 | | | | | | | | | | | | | | |
| Poor | 130 | 30608 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 24011 | | | | | | | | | | | | | | |
| Printing & Stationery | 80 | 9320 | | | | | | | | | | | | | | |
| Sewer Improvement | 206 | 403442 | | | | | | | | | | | | | | |
| Fire Dept to Genl Fd | 118 | 2500 | | | | | | | | | Fire Dept | | | | | |
| Sewer Fund " " | 171 | 3000 | | | | | | | | | June 1. 1901 Balance | | | | | 62267 |
| Genl Fd " Poor | 14 | 700 | | | | | | | | | Dept | | | | | 3100 |
| Bills payable Genl. due Dec 3. Cent Nat | 16 | 4000 | | | | | | | | | | | | | | 30628 |
| " " " " " " | 16 | 5000 | | | | | | | | | | | | | | 4,02921 |
| Bank Dist. Gen. | 101 | 23140 | | | | | | | | | | | Chs drawn. | 87340 | | |
| " " | " | 230 | | | | | | | | | | | | 2500 | | |
| Fire Dept. Bank Dist. | 110 | 7668 | | | | | | | | | | | | 7668 | | 34008 |
| Street Sup Bonds Interest | 194 | 2000 | | | | | | | | | | | | | | 5913 |
| Martin Act Exp & Tech Jrl Pub Gen Co. | 183 | 4360 | | | | | | | | | | | | | | |
| " " " Ex Fund | 98 | 19716 | | | | | | | | | | | | | | |
| Library | 1 | 6985 | | | | | | | | | | | | | | |
| Board of Health | 148 | 3607 | | | | | | | | | | | | | | |
| Redemption Fund | 96 | 163 | | | | | | | | | | | | | | |
| | 70 | 303044 | | | | | | 303044 | | | | | | | | |
| Balance 1st Nat'l Bank Genl | | 268991 | | | | | | | | | | | | | | |
| Fire | | 5913 | | | | | | 274904 | | | | | | | | |
| City Nat'l Genl | | 476139 | | | | | | | | | | | | | | |
| Sewer Dist | | 16939 | | | | | | | | | | | | | | |
| Poor | | 62889 | | | | | | | | | | | | | | |
| Library | | 260315 | | | | | | | | | | | | | | |
| Sewer Improvement | | 36396 | | | | | | | | | | | | | | |
| Street Improvement | | 82195 | | | | | | | | | | | | | | |
| Martin Act | | 56501 | | | | | | | | | | | | | | |
| " 1901 | | 109997 | | | | | | | | | | | | | | |
| Trust Fund | | 40925 | | | | | | 180243 | | | | | | | | 213047 |
| *Carried Forward,* | | | | | | | | | | | | | | | | 516591 |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| July 2 | Transfer from Genl & Int Sewer Bonds | Int a/c Brought Forward, | | 500 | | 500 | | |
| " | City Nat'l Bank | Demand Loan Sewer Improvmt | | 5000 | | 5000 | | |
| " | " " Genl Fd Note | due Dec 2 1901 Sewer 200 4½% Contra | | 19750 | | 19750 | | |
| " | " " Fire Fund | " " " Sewer 2000 4½% Contra | | 19750 | 19750 | | | |
| 17 | C Leveri, | % Sheet, | | 125 | | 125 | | |
| 18 | Chief Kelly | Licen. | | 11 | | 11 | | |
| 19 | O Z Warner | Street | | 1 | | 1 | | |
| 25 | O K R R N. J. | Sewer Mantua Asst. | | 10 | | | | |
| " | | Perquis | | 1 | | 11 | | |
| " | Chief Kelly | Licens | | 10 | | 10 | | |
| 29 | Redemptn % | Certf 47 - Certf Sale 121 | | 173170 | | 173170 | | |
| " | H J Smith Coll. | State & County, | ✓ | 70208 | | | | |
| | | Dogs | ✓ | 26 | | | | |
| | | City & Bd. | ✓ | 67007 | | | | |
| | | Licenses | ✓ | 43 | | | | |
| | | Sewer Assmt. | ✓ | 21 | | | | |
| | | Int & Cost. | ✓ | 24661 | 16619 | | | |
| | | Fire. | ✓ | 20813 | 20813 | | | |
| | | Macadamizing. Int. 13.40 1.21 | ✓ | 1461 | | 1461 | | |
| | | Martin Ack. Old Sale | | | | | | |
| | | Genl. | ✓ | 14062 | | | | |
| | | Int & Cost. | ✓ | 2708 | | | | |
| | | Search Mortgs. | ✓ | 57 | | 173170 | | |
| | | Sale 1901, Genl. | ✓ | 54638 | | | | |
| | | Int & Cost. | ✓ | 20331 | | 74969 | | |
| | | Library | ✓ | 5506 | | 5506 | | |
| | | Poor | ✓ | 3696 | | 3696 | | |
| | | Sewer Bonds | ✓ | 5429 | | | | |
| | | Sewer Int. | ✓ | 5401 | 3831 82 | 11063 07 | | |
| | | | ✓ | 157895 | ✓ 3831 82 | ✓ 119177 | | |

| DATE 1901 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| July 1 | 6224 | G. O'Doane | Fire. |
| | 6225 | A. Jennys | " |
| | 6226 | Jno Murray Jr | " |
| | 6227 | W Fogarty | " |
| | 6228 | J Daly | " |
| | 6229 | J Young | " |
| | 6230 | Wm Rose | " |
| | 6231 | P Green | " |
| | 6232 | J C Rush | " |
| | 6233 | L M Donnan | " |
| | 6234 | J Mehl | " |
| | 6235 | E Earl | " |
| | 6236 | F Stark | " |
| | 6237 | C C Smith | " |
| | 6238 | W J Harrison | " |
| | 6239 | F Day | " |
| | 6240 | G H Freeman | " |
| | 6241 | Dunn & Co | " |
| | 6242 | Lyon Bro | " |
| | 6243 | W M Griffen | " |
| | 6244 | J Leggett | " |
| | 6245 | J O Longhead | " |
| | 6246 | C H Dugg | " |
| | 6247 | C J Frelich | " |
| | 6248 | R McCullough | " |
| | 6249 | Dunn & Co | " |
| | 6250 | Lyon Bendt & Barnes | " |
| | 6251 | Barnum Jones | " |
| | 6252 | D S Dickerson | " |
| | 6253 | J E Flanny | " |
| | 6254 | J M Orth | " |
| | 6255 | C D Tobin | " |
| | 6256 | C Hagedorn | " |
| | 6257 | L Pocock | " |
| | 6258 | W J Newman | " |
| | 6259 | W Conkling | " |
| | 6260 | C P Telephone | Stat. |
| | 6261 | John Lamm | Stat. |
| | 6262 | Andrew Roach | " |
| | 6263 | J E Flanny | " |
| | 6264 | Fidelity Trust Co | |
| | 6265 | Dorak & Co | |
| | 6266 | Standard Oil Co | |
| | 6267 | A M Caffrey | |
| | 6268 | Elizabeth Water Supply Co | |
| | 6269 | C H Mayer | |
| | 6270 | Dyott Bowden | |
| | 6271 | A D Mullan | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT B13 | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L B13 | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary — *Brought Forward,* | | | | | | | | | | 58 33 ✓ | | | 58 33 | | ✓ | |
| " Exp. | | | | | | | | | | 67 91 ✓ | | | 67 91 | | ✓ | |
| " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " Call Man | | | | | | | | | | 12 50 ✓ | | | 12 50 | | ✓ | |
| " " | | | | | | | | | | 12 50 ✓ | | | 12 50 | | ✓ | |
| " " | | | | | | | | | | 12 50 ✓ | | | 12 50 | | ✓ | |
| " " | | | | | | | | | | 12 50 ✓ | | | 12 50 | | ✓ | |
| Supplies, | | | | | | | | | | 55 32 ✓ | | | 55 32 | | ✓ | |
| " | | | | | | | | | | 43 25 ✓ | | | 43 25 | | ✓ | |
| " | | | | | | | | | | 289 ✓ | | | 289 | | ✓ | |
| " | | | | | | | | | | 4 60 ✓ | | | 4 60 | | ✓ | |
| " | | | | | | | | | | 685 ✓ | | | 685 | | ✓ | |
| " | | | | | | | | | | 188 31 ✓ | | | 188 31 | | ✓ | |
| " | | | | | | | | | | 880 ✓ | | | 880 | | ✓ | |
| " | | | | | | | | | | 55 ✓ | | | 55 | | ✓ | |
| " | | | | | | | | | | 8 50 ✓ | | | 8 50 | | ✓ | |
| " | | | | | | | | | | 4 60 ✓ | | | 4 60 | | ✓ | |
| " Desk Clean'g | | | | | | | | | | 35 50 ✓ | | | 35 50 | | ✓ | |
| Repairs. | | | | | | | | | | 6 03 ✓ | | | 6 03 | | ✓ | |
| " | | | | | | | | | | 109 25 ✓ | | | 109 25 | | ✓ | |
| " | | | | | | | | | | 18 80 ✓ | | | 18 80 | | ✓ | |
| " | | | | | | | | | | 1 65 ✓ | | | 1 65 | | ✓ | |
| Mic team | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| Salary — Sup't | | | | | | | | | | 45 50 ✓ | | | 45 50 | | ✓ | |
| Lamps | | | | | | | | | | 7 40 ✓ | | | 7 40 | | ✓ | |
| " Care Clocks. Two June | | | | | | | | | | 9 25 ✓ | | | 9 25 | | ✓ | |
| Labor | | | 10 67 ✓ | | | | | | | 45 83 ✓ 1434 1/2 | | | 45 83 1434 1/2 | | ✓ | |
| Steam Fitter | | | 75 21 ✓ | | | | | | | 10 67 | | | 10 67 | | ✓ | |
| Repairs. | | | 38 55 ✓ | | | | | | | 7 | | | 75 21 | | ✓ | |
| Int. Steam Roller — | | | 50 ✓ | | | | | | | | | | 38 55 | | ✓ | |
| Supplies. | | | 56 60 ✓ | | | | | | | | | | 50 | | ✓ | |
| " | | | 4 90 ✓ | | | | | | | | | | 56 60 | | ✓ | |
| " | | | 9 43 ✓ | | | | | | | | | | 4 90 | | ✓ | |
| Use Work. | | | 16 84 ✓ | | | | | | | | | | 9 43 | | ✓ | |
| Labor | | | 157 45 ✓ | | | | | | | | | | 16 84 | | ✓ | |
| 2/3 do Labor. | | | 73 85 ✓ | | | | | | | | | | 157 45 | | ✓ | |
| Labor | | | 17 68 ✓ | | | | | | | | | | 73 85 | | ✓ | |
| | | | | | | | | | | | | | 17 68 | | ✓ | |
| *Carried Forward,* | | | 511 18 | | | | | | | | | | 1925 30 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| July 1 '01 | 6272 | P. O. Mueller | Steedy |
| | 6273 | Jos. Porter | " |
| | 6274 | Jno. Leary | " |
| | 6275 | C. Yostutus | " |
| | 6276 | J. Londen | " |
| | 6277 | W. Schmidt | " |
| | 6278 | C. Johnson | " |
| | 6279 | Jas. Barry | " |
| | 6280 | Jno. Coon | " |
| | 6281 | J. Griffen | " |
| | 6282 | H. Kenny | " |
| | 6283 | C. Callahan | " |
| | 6284 | J. Flynn | " |
| | 6285 | Thos. Logan | " |
| | 6286 | Chas. Jackson | " |
| | 6287 | Jas. Brooks | " |
| | 6288 | Jos. Motley | " |
| | 6289 | J. Williams | " |
| | 6290 | Chas. Carthy | " |
| | 6291 | P. Keane | " |
| | 6292 | M. Walsh | " |
| | 6293 | Jas. L. Randolph | " |
| | 6294 | Thos. Dennin | " |
| | 6295 | J. Kelly | " |
| | 6296 | Thos. Brown | " |
| | 6297 | A. W. Donnelly | " |
| | 6298 | City Public Co | " |
| | 6299 | A. J. Garrett | Asst. Mauls. |
| | 6300 | J. W. Mullin | " " |
| | 6301 | J. Flynn | " " |
| | 6302 | J. McMahon | " " |
| | 6303 | P. Ritter | " " |
| | 6304 | J. Mahony | " " |
| | 6305 | J. Leary | " " |
| | 6306 | R. J. Getman | " " |
| | 6307 | Peter Watertight Co | " " |
| | 6308 | J. H. Sherman | " " |
| | 6309 | Dorie C. T. Co | " " |
| | 6310 | D. J. Reily | Police |
| | 6311 | C. Frederickson | " |
| | 6312 | W. Platt | " |
| | 6313 | J. Flynn | " |
| | 6314 | C. Lyons | " |
| | 6315 | Chas. Flynn | " |
| | 6316 | J. Overbaugh | " |
| | 6317 | Jas. Totten | " |
| | 6318 | J. Flanagan | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 51118 | | | | | | | 143412 | | | 194530 | | | |
| Labor | | | 395 | | | | | | | | | | 395 | | ✓ | |
| " | | | 6055 | | | | | | | | | | 6055 | | ✓ | |
| " | | | 2621 | | | | | | | | | | 2621 | | ✓ | |
| " | | | 22 | | | | | | | | | | 22 | | ✓ | |
| " | | | 4627 | | | | | | | | | | 4627 | | ✓ | |
| " | | | 3533 | | | | | | | | | | 3533 | | ✓ | |
| " | | | 3650 | | | | | | | | | | 3650 | | ✓ | |
| " | | | 2783 | | | | | | | | | | 2783 | | ✓ | |
| " | | | 3533 | | | | | | | | | | 3533 | | ✓ | |
| " | | | 3550 | | | | | | | | | | 3550 | | ✓ | |
| " | | | 3166 | | | | | | | | | | 3166 | | ✓ | |
| " | | | 35 | | | | | | | | | | 35 | | ✓ | |
| " | | | 25 | | | | | | | | | | 25 | | ✓ | |
| " | | | 817 | | | | | | | | | | 817 | | ✓ | |
| " | | | 19 | | | | | | | | | | 19 | | ✓ | |
| " | | | 1750 | | | | | | | | | | 1750 | | ✓ | |
| " | | | 350 | | | | | | | | | | 350 | | ✓ | |
| " | | | 1367 | | | | | | | | | | 1367 | | ✓ | |
| " | | | 2944 | | | | | | | | | | 2944 | | ✓ | |
| " | | | 30 | | | | | | | | | | 30 | | ✓ | |
| " | | | 18978 | | | | | | | | | | 18978 | | ✓ | |
| " Sewer | | | 13916 | | | | | | | | | | 13916 | | ✓ | |
| " | | | 6028 | | | | | | | | | | 6028 | | ✓ | |
| " | | | 6083 | | | | | | | | | | 6083 | | ✓ | |
| " | | | 1389 | | | | | | | | | | 1389 | | ✓ | |
| " | | | 105363 | | | | | | | | | | 105363 | | ✓ | |
| " | | | 1458716 | | | | | | | | | | 1401928 | | ✓ | |
| Stone, | | | | | | | | | | | | | | | | |
| Gravelly, | | | | | | | | | 5170 | | | | | 5170 | ✓ | |
| Salary & Exp. | | | | | | | | | 817 | | | | | 817 | ✓ | |
| Drains, | | | | | | | | | 9 | | | | | 9 | ✓ | |
| " | | | | | | | | | 65 | | | | | 65 | ✓ | |
| " | | | | | | | | | 3550 | | | | | 3550 | ✓ | |
| " | | | | | | | | | 1933 | | | | | 1933 | ✓ | |
| " | | | | | | | | | 1672 | | | | | 1672 | ✓ | |
| " | | | | | | | | | 1433 | | | | | 1433 | ✓ | |
| " | | | | | | | | | 3555 | | | | | 3555 | ✓ | |
| Flushing | | | | | | | | | 350 | | | | | 350 | ✓ | |
| Supplies, | | | | | | | | | 28215 | | | | | 28195 | ✓ | |
| Salary & Exp- | | | | 13263 | | | | | | | | | | 13263 | ✓ | |
| " | | | | 6667 | | | | | | | | | | 6667 | ✓ | |
| " | | | | 6250 | | | | | | | | | | 6250 | ✓ | |
| " | | | | 6250 | | | | | | | | | | 6250 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| *Carried Forward,* | | | | 62430 | | | | | | | | | | 90825 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| July 1 | 6319 | Moore Higgins, | Bkr |
| | 6320 | J. F. Saunders | " |
| | 6321 | Thos McCabe | " |
| | 6322 | Leo Lyons | " |
| | 6323 | G. Dalton | " |
| | 6324 | Geo Gibson | " |
| | 6325 | W. Vanderveer | " |
| | 6326 | E. Myers | " |
| | 6327 | T. McCarthy | " |
| | 6328 | Jack Cash | " |
| | 6329 | Jas Conroy | " |
| | 6330 | Thos Fisher | " |
| | 6331 | A. McGinley | " |
| | 6332 | D. Sullivan | " |
| | 6333 | Thos Gorman | " |
| | 6334 | Jas Worrell | " |
| | 6335 | Jas Gregg | " |
| | 6336 | C. F. Rogers | " |
| | 6337 | D. C. Martin Cycle Co | " |
| | 6338 | A. Pond Jr | " |
| | 6339 | Edward Abz | " |
| | 6340 | Rockfeller Grocery Co | " |
| | 6341 | D. Kelly Jr | " |
| | 6342 | J. McGinley | Treas |
| | 6343 | W. M. Runyon | " |
| | 6344 | D. Grant | " |
| | 6345 | D. Doran | " |
| | 6346 | W. Mundy | " |
| | 6347 | A. V. Smith | " |
| | 6348 | W. T. Arnold | " |
| | 6349 | E. E. Pope | " |
| | 6350 | J. Conard | " |
| | 6351 | A. B. Lane | " |
| | 6352 | G. W. Tilyou | " |
| | 6353 | D. Dupuy | " |
| | 6354 | D. Morallee | " |
| | 6355 | J. Hardy | " |
| | 6356 | J. Denny | " |
| | 6357 | Dept Gas & Elect Lt | " |
| | 6358 | H. C. Van Genbrugh | Treas Dupo. |
| | 6359 | Plainfield Ice Co | " " |
| | 6360 | H. B. Mullan | " " |
| | 6361 | J. Gaynor | " " |
| | 6362 | C. H. Peterson | " " |
| | 6363 | Cyclone Coal Co | " " |
| | 6364 | J. D. Myers | Pow. |
| | 6365 | J. D. Zeh Cycle | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 2585 16 | 6473 0 | | | 283 95 | | | 1430 17 | | | 401 928 | 908 25 | | |
| Salary — | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 75 | | | | | | | | | | 60 75 | | |
| Supt, | | | | 9 25 | | | | | | | | | | 9 25 | | |
| Asst | | | | 2 | | | | | | | | | | 2 | | |
| Salary — | | | | 16 | | | | | | | | | | 16 | | |
| Supt — | | | | 18 | | | | | | | | | | 18 | | |
| " | | | | 10 25 | | | | | | | | | | 10 25 | | |
| " | | | | 11 25 | | | | | | | | | | 11 25 | | |
| | | | | 7 | | | | | | | | | | 7 | | |
| Detectives | | | | 108 95 | | | | | | | | | | 108 95 | | |
| Return, | | | | 10 75 | | | | | | | | | | 10 75 | | |
| " | | | | 36 70 | | | | | | | | | | 36 70 | | |
| Sneak | | | | 22 35 | | | | | | | | | | 22 35 | | |
| Repair, | | | | 6 75 | | | | | | | | | | 6 75 | | |
| Supplies, | | | | 10 75 | | | | | | | | | | 10 75 | | |
| Livery | | | | 19 25 | | | | | | | | | | 19 25 | | |
| | | | | 1484 30 | | | | | | | | | | 1738 25 | | |
| Salary & Exp | | | | | 100 | | 30 | | | | | | | 1030 | | |
| " Cashier | | | | | 50 | | | | | | | | | 50 | | |
| " | | | | | 100 | | 465 | | | | | | | 1465 | | |
| " | | | | | 41 67 | | | | | | | | | 41 67 | | |
| " | | | | | 16 61 | | 530 | | | | | | | 2191 | | |
| " Exp. | | | | | 166 66 | | 82 25 | | | | | | | 1791 | | |
| " | | | | | 58 33 | | | | | | | | | 5833 | | |
| " Clerk Asst, | | | | | 60 | | | | | | | | | 60 | | |
| | | | | | 693 27 | | | | | | | | | | | |
| Asst, | | | | | | | 60 | | | | | | | 60 | | |
| Elect Repair | | | | | | | 14 58 | | | | | | | 1458 | | |
| Repairing flag Pole | | | | | | | 25 | | | | | | | 25 | | |
| Flag — | | | | | | | 23 | | | | | | | 23 | | |
| Care Town Clock | | | | | | | 30 | | | | | | | 30 | | |
| Care Grand Jury Dept. | | | | | | | 25 | | | | | | | 25 | | |
| Tree Trimming | | | | | | | 383 | | | | | | | 383 | | |
| Street Lighting, | | | | | | | 1010 66 | | | | | | | 1010 66 | | |
| | | | | | | | 1212 57 | | | | | | | 3644 09 | | |
| Engine Co. — | | 132 55 | | | | | | | | | | | | 132 55 | | |
| 4% Contract | | 49 25 | | | | | | | | | | | | 49 25 | | |
| Labor | | 11 83 | | | | | | | | | | | | 11 83 | | |
| " | | 35 70 | | | | | | | | | | | | 35 70 | | |
| | | 47 80 | | | | | | | | | | | | 47 80 | | |
| | | 516 32 | | | | | | | | | | | | 7 21 | | |
| Advg | | | | | | | | | | | | | | | | |
| Salary & — | | | | | | | | | | 21 57 | | | | 21 57 | | |
| " Exp | | | | | | | | | | 34 60 | | | | 34 60 | | |
| | | | | | | | | | | | | | | 886 025 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | 1901 | |
| July 1 | 6366 | Elly Parker. Door |
| | 6367 | M Dunn " |
| | 6368 | W Elliott " |
| | 6369 | J Tobin " |
| | 6370 | G & H Humble " |
| | 6371 | M Carney " |
| | 6372 | Kath Frey " |
| | 6373 | M Frey " |
| | 6374 | D Babcock " |
| | 6375 | J Crowley " |
| | 6376 | W Wilson " |
| | 6377 | John Caulfield " |
| | 6378 | Grand Union Tea Co " |
| | 6379 | Van Zandt & Vorhis " |
| | 6380 | C O Wyckoff " |
| | 6381 | P Wycoff " |
| | 6382 | P Westbrook " |
| | 6383 | A L Force Printing & S. |
| | 6384 | " " " " |
| | 6385 | " " " " |
| | 6386 | Monarch Printing Co |
| | 6387 | O C Burnett & Co |
| | 6388 | G E Mean |
| | 6389 | M Estel |
| | 6390 | H O Runyon |
| | 6391 | Dick Tittle Gun & Alb. Co. |
| | 6392 | A L Force & Co |
| | 6393 | Monarch & Co |
| | 6394 | H O Runyon |
| | 6395 | Interest on Street Imp. Bond. Wg. |
| | 6396 | Coupon due July 1, 1901. on |
| | 6397 | Iron General a/c Stamps to |
| | 6398 | Delay Water Supply Co |
| July 5. | 1317 | Plfd. Gas & Elect |
| | 18 | F W Bowman |
| | 19 | E L Adams |
| | 20 | L Patton |
| | 21 | L W Allen |
| | 22 | A H Kirby |
| | 491 | Board of Health. |
| | 47 | Redemption a/c |
| | | Bank Dist. |
| | | " " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 5160 19 | 2585 16 | 1454 30 | | 693 97 | 283 95 | 1214 57 | | 1434 12 | 55 97 | | 4019 28 | 8810 25 | | |
| Bd & Can. | | | | | | | | | | | 6 | | | 6 | | |
| Rent | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| Jenny. | | | | | | | | | | | 10 | | | 10 | | |
| Horse & Cart, | | | | | | | | | | | 2 | | | 2 | | |
| Supplies, | | | | | | | | | | | 11 | | | 11 | | |
| Lettering, | | | | | | | | | | | 3 45 | | | 3 45 | | |
| Supplies, | | | | | | | | | | | 3 | | | 3 | | |
| " | | | | | | | | | | | 4 05 | | | 4 05 | | |
| " | | | | | | | | | | | 7 06 | | | 7 06 | | |
| " | | | | | | | | | | | 6 36 | | | 6 36 | | |
| " | | | | | | | | | | | 22 73 | | | 22 73 | | |
| " | | | | | | | | | | | 165 | | | 165 | | |
| Adv., | | | | | | | | 7 75 | | | 3607 | | | 7 75 | | |
| " | | | | | | | | 88 25 | | | | | | 88 25 | | |
| " | | | | | | | | 17 60 | | | | | | 17 60 | | |
| Printing, | | | | | | | | 13 50 | | | | | | 13 50 | | |
| Supplies, | | | | | | | | 10 75 | | | | | | 10 75 | | |
| Typewriting, | | | | | | | | 12 57 | | | | | | 12 57 | | |
| Supplies, | | | | | | | | 6 53 | | | | | | 6 53 | | |
| Adv. | | | | | | | | 34 65 | | | | | | 34 65 | | |
| Notes Maturing Act Trus. Old. | | 26326 | | | | | | 1918 80 | | | | | | 26326 | | |
| Adv " " " 1901, | | 14165 | | | | | | | | | | | | 14165 | | |
| Print " " " 1901 | | 18 | | | | | | | | | | | | 18 | | |
| Adv " " " 1901 | | 14040 | | | | | | | | | | | | 14040 | | |
| 6 mos Dec 31, 1900 & June 28 1901 | | | | | | | | 25 | | | | | | 25 | | |
| *108.000 Bonds @ 4% yearly = | | | | | | | | 2160 | | | | | | 2160 | | |
| Decon Bd Ref | | | | | | | | | | | | | | 500 | | 500 |
| Student Assist, | | 5235 50 | | | | | | 358937 | | 1110 2544 12 | | 1110 | | 1260 13 | | |
| Library a/c | | | | | | | | | | | 1065 | | | 1065 | | |
| " | | | | | | | | | | | 35 | | | 35 | | |
| " | | | | | | | | | | | 75 | | | 75 | | |
| " | | | | | | | | | | | 15 | | | 15 | | |
| " | | | | | | | | | | | 4045 | | | 4045 | | |
| " | | | | | | | | | | | 1250 | | | 1250 | | |
| Redemptn Cert 47 = Certf Sals. 131 - | | | | | | | | | 188 78 | | | | | 188 78 | | |
| Genl Fund. on 2000. mth, | | | | | | | | 1731 70 | | | | | | 1731 70 | | |
| Fire " " 2000 " | | | | | | | | 4250 | | 4250 | | | | 4250 | | |
| | | | | | | | | | | | | | | 1447 42 | | |
| | | | | | | | | | | | Contra 4250 | | | Contra 4250 | | |
| | | | | | | | | | | | 17178 | | | | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| July 1 1901 | Balance | 1st Nat'l Gen'l Brought Forward, | | 268991 | | | | |
| | | Fire. | | 57913 | 326904 | | | |
| | | City Nat'l Gen'l | | 476139 | | | | |
| | | Sewer Bd Dist | | 169399 | | | | |
| | | Poor | | 62889 | | | | |
| | | Library | | 260315 | | | | |
| | | Sewer Assessment | | 36396 | | | | |
| | | Street " | | 82195 | | | | |
| | | Martin Act old | | 565011 | | | | |
| | | " " 1901 | | 109974 | | | | |
| | | Trust Fd | | 40925 | 1803243 | | | |
| | | | | | | 2130147 | | |
| | From Gen'l & Sewer Bd Dist transfer | Contra | | 500 | | | | |
| 171 | Bills Payable. | Sewer Assessment Deposit | | 5000 | | | | |
| 16 | " " | Gen'l Fd due Dec 2. 1901 | | 2000 | | | | |
| 176 | " " | Fire " " " | | 2000 | | | | |
| 56 | Street | C. A. Lenig | | 125 | | | | |
| " | " | O. L. Darby | | 1 | | | | |
| 62 | Sewer Maintenance | Assessor C.R.M.J. | | 10 | | | | |
| " | | Deposit | | 1 | | | | |
| 28 | Licenses D. & S. | | | 21 | | | | |
| 20X | Redemption Fund | | | 173170 | | | | |
| 68 | State & County | July Collection, | | 702085 | | | | |
| 4X | Dogs | | | 26 | | | | |
| 32 | City & Folk | | | 67007 | | | | |
| 138 | Error Fee | | | 43 | | | | |
| 17X | Fee Search | | | 21 | | | | |
| 50 | Fee & Cost | | | 2461 | | | | |
| 120 | Fine | | | 20813 | | | | |
| 183 | Macaid West. 4th Ward | Interest | | 1340 | | | | |
| | " | | | 121 | | | | |
| 157 | Martin Act. Tax Old. | Gen'l. | | 140362 | | | | |
| | " | Fee & Cost | | 27108 | | | | |
| | " | Search & Notice | | 57 | | | | |
| 158 | " Sale 1901. | Gen'l | | 54638 | | | | |
| " | " " | Int & Cost | | 20321 | | | | |
| 148 | Library | | | 5506 | | | | |
| 142 | Poor | | | 3696 | | | | |
| 158 | Sewer Bonds | | | 5229 | | | | |
| 200 | Sewer Int on Old | | | 5401 | | | | |
| | | | | 1583459 | | 1583459 | | |
| | | Carried Forward, | | | | 3713606 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | City Bank Dep's. | |
| July 1 1901 | | Gen'l Bal Dep't. 2000 3425 | 476139 / 203425 / 679564 / 456717 / 222847 |
| | | Ch's drawn | |
| | | Bank Bal. 2319.38 | |
| | | Ch Outs. 9 9091 | |
| | | 6301 6326 60 6346 2.91 2228.47 | |
| July 1 | | Sewer Bd Int & Bal Dep't | 169399 / 6030 / 230029 / 2160 / 140029 |
| | | Ch's drawn, | |
| | | Bank Balance | |
| | | Ch Outs. 144.29 | |
| | | 146 3 546 1 4 / 140.29 | |
| July 1 1901 | | Poor Balance Dep't. | 62889 / 3696 / 66585 / 36074 / 30511 |
| | | Bank Bal 335.11 | |
| | | Ch Outs. 4471 30 / 305.11 | Ch Drawn |
| July 1 | | Library Bal Dep't. | 260315 / 5506 / 265821 / 18860 / 246961 |
| | | Bank Bal Ch Outs. | Ch's Drawn. |
| July 1 | | Sewer Assess Bal Dep't. | 36396 / 5000 / 536396 / 516019 / 20377 |
| | | | Ch Drawn ✓ |
| July 1 | | Street Assess Bal Dep't | 82195 / 1461 / 83656 / 25 / 81156 |
| | | | Ch's drawn |
| July 1 | | Martin Act Old Bal Dep't | 565011 / 173170 / 738181 / 26326 / 711855 |
| | | | Ch's drawn |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | | | | |
| Fire Dept. Exp. | 110 | 254412 | | | | | | | | | | | | | | |
| " " Bank Int | . | 4250 | | | | | | | | | | | | | | |
| Streets | 56 | 258516 | | | | | | | | | | | | | | |
| Police | 68 | 145430 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 28395 | | | | | | | | | | | | | | |
| Salaries | 162 | 69327 | | | | | | | | | | | | | | |
| Misc Exp. Genl. | 101 | 3508 | | | | | | | | | | | | | | |
| Paint flag Pole | . | 25 | | | | | | | | | | | | | | |
| Flag for City Pole | . | 23 | | | | | | | | | | | | | | |
| Care town Clock | . | 30 | | | | | | | | | | | | | | |
| Care Grand St Pumps | . | 25 | | | | | | | | | | | | | | |
| Rent | 90 | 60 | | | | | | | | | | | | | | |
| Tree Trimming | 74 | 383 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 101066 | | | | | | | | | | | | | | |
| Sewer Improvement | 206 | 516019 | | | | | | | | | | | | | | |
| Poor | 130 | 36074 | | | | | | | | | | | | | | |
| Martin Act. taxes old & Sect. Title 6 | 98 | 26326 | | | | | | | | | | | | | | |
| " " Sale 1901 A.L. Long | 99 | 141650 | | | | | | | | | | | | | | |
| " " Mowatt & Co | . | 18. | | | | | | | | | | | | | | |
| " " P.O. Money Order | " | 14045 | | | | | | | | | | | | | | |
| Printing Statements | 80 | 19180 | | | | | | | | | | | | | | |
| Street Improvement Warr. Int | 183 | 25. | | | | | | | | | | | | | | |
| Sewer Coupons Jy 1 | 176 | 2160 | | | | | | | | | | | | | | |
| from Genl a/c & Sewer Bd Int & Chgs | 14 | 500 | | | | | | | | | | | | | | |
| Board Health | 96 | 18878 | | | | | | | | | | | | | | |
| Library | 148 | 18860 | | | | | | | | | | | | | | |
| Redemption Fund | 204 | 173170 | | | | | | | | | | | | | | |
| Bank Dist | 101 | 42450 | | | | | | | | | | | | | | |
| | | 199849 | | | | | | | | | | | | | | |
| Balance 1st Nat'l Genl a/c | | 177094 | | | | | | | | | | | | | | |
| Fire a/c | | 20064 | | | | | | | | | | | | | | |
| | | | 197158 | | | | | | | | | | | | | |
| City Nat'l. Genl a/c | | 222847 | | | | | | | | | | | | | | |
| Sewer Int & Bank. | | 14029 | | | | | | | | | | | | | | |
| Poor | | 30511 | | | | | | | | | | | | | | |
| Library | | 24961 | | | | | | | | | | | | | | |
| Sewer Improvement | | 20377 | | | | | | | | | | | | | | |
| Street " | | 81156 | | | | | | | | | | | | | | |
| Martin Act old | | 71855 | | | | | | | | | | | | | | |
| " " 1901 | | 154938 | | | | | | | | | | | | | | |
| Trust Fund | | 40925 | | | | | | | | | | | | | | |
| | | | 152599 | | | | | | | | | | | | | |
| | | | | | | 199849 | | | | | | | | | | |
| | | | | | | 177057 | | | | | | | | | | |
| | | | | | | 371360 | | | | | | | | | | |
| | | | | | | 371360 | | | | | | | | | | |

*Carried Forward,*

July 21. 1901.
W. F. Arnold City Treas

Fire Dept Bank Prof
July 1. 1901 Genl a/c Balance 268991
Dep 166619
Chs drawn 435610
258516
177094

Genl Nat'l Bank
Chs Out 169116
9091
Chs out 1782.07
789 5 150 1113
2407 263 2
4025
6150
1770.94

Fire Dept
July. 1. 1901 Balance 57913
Dept. 2000
" 20813
278726
Chs drawn 25862
" 20064

City Nat'l Bank Prof
July 1. 1901 Martin Act Sale 1901
Balance 109974
Dep. 74969
1849.43
Chs drawn. 30005
1549.38

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Aug 6 | City Nat'l Bank Demand Loan | Loan Sup Brought Forward, | | 2000 | | 2000 | | |
| " | Coll's Div. | Fire Dept. div. Dec 6 Contra 1500 2542 | | 14458 | 14458 | | | |
| " | " " Genl " " " " | Contra 2000 3389 | | 19611 | | 19611 | | |
| 31 | From Genl Fund Door | Fd Sup | | 100 | | 100 | | |
| Aug 1 | Redemption 1901 Tx | Redemption 1901 Sale | | 1220 | | 1220 | | |
| 7 | Board of Health | Fines &c | | 85 | | 85 | | |
| 8 | Chas Kiely | Licens. | | 10 | | 10 | | |
| 14 | W. F. Runyon City | Judge, | | 2476 | | 2476 | | |
| 21 | Macadam Co. & Sh. Ass. Refund Overs. | | | | | | | |
| | Plainfield Real Est Co. | | | 1820 | | | | |
| | Wm Hand | | | 3875 | | | | |
| | Jeanie Wilson | | | 7125 | | | | |
| | A. A. Weeks | | | 5250 | | | | |
| | E. A. Abernethy | | | 45 | | | | |
| | E. P. Robinson | | | 8450 | | 47825 | | |
| | Chas Kiely | Licens. | | 33 | | 33 | | |
| | J. S. Smith Collector | Dearth | ✓ | 15 | | | | |
| | Dog Tax County | Dogs | ✓ | 42335 | | | | |
| | " | City | ✓ | 16 | | | | |
| | " | Cert Copies &c | ✓ | 3819 | | | | |
| | " | Int & Costs | ✓ | 145 | | | | |
| | " | Fire Dept | ✓ | 11695 | 9589 4 | | | |
| | " | Door. | ✓ | 13334 | 13334 | | | |
| | " | Sewer Rents | ✓ | 1901 | | 1901 | | |
| | " | Int & Costs | ✓ | 3607 | | | | |
| | " | Macadam West. | ✓ | 3303 | | 6910 | | |
| | " | " East | ✓ | 1790 | | | | |
| | " | Mgston Act. Sale 1901 | ✓ | 1435 | | 3225 | | |
| | " | Library — | ✓ | 995 | | 995 | | |
| | | | | 2979 | | 1977 | | |
| | | | | 76858 | 56676 | 50918 | | |
| | | | | | 25676 | 50918 | | |
| | | | | | ✓ | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1901 | | |
| Jan 13 | 19 | Ann Collins. |
| Aug 6 | 6399 | G. O. Doane, Fire |
| | 6400 | A. V. Jennys " |
| | 6401 | G. Fleming " |
| | 6402 | W. Voss " |
| | 6403 | H. Green " |
| | 6404 | H. C. Rush " |
| | 6405 | W. Townley " |
| | 6406 | J. Daly " |
| | 6407 | C. Hart " |
| | 6408 | E. C. Vail " |
| | 6409 | G. Nicholl " |
| | 6410 | L. M. Duckwood " |
| | 6411 | G. V. Freeman " |
| | 6412 | F. Day " |
| | 6413 | Wyman & Habeele " |
| | 6414 | D. O'Kelly " |
| | 6415 | W. J. Newman " |
| | 6416 | M. Loughlin " |
| | 6417 | N. J. Telephone Co " |
| | 6418 | C. V. Young " |
| | 6419 | C. F. French " |
| | 6420 | Gun Goods Mfg Co. " |
| | 6421 | Fabric Fire Hose Co " |
| | 6422 | D. C. Davis " |
| | 6423 | D. M. Frank Disfecting Co, " |
| | 6424 | A. A. Griffin " |
| | 6425 | Cyrenius Cook Co " |
| | 6426 | W. M. Tyndall " |
| | 6427 | City Nat'l Bank " |
| | 6428 | A. Force " |
| | 6429 | C. Kiely Police |
| | 6430 | C. Fredericksen " |
| | 6431 | W. J. Mattox " |
| | 6432 | J. Flynn " |
| | 6433 | C. A. Flynn " |
| | 6434 | Thos. D. Flynn " |
| | 6435 | C. E. Cotter " |
| | 6436 | A. L. Overbagh " |
| | 6437 | Myron Higgins " |
| | 6438 | A. Patton " |
| | 6439 | T. McEvoy " |
| | 6440 | H. Vanderveer " |
| | 6441 | F. McCarty " |
| | 6442 | G. Lunger " |
| | 6443 | N. Myers " |
| | 6444 | P. Flanagan " |
| | 6445 | J. Watson " |
| | 6446 | J. A. Saunders " |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trust Fd Amt Rq, *Brought Forward,* | | | | | | | | 17 13 | | | | | | 17 13 | ✓ | |
| Salary | | | | | | | | | | 58 33 | | | 58 33 | | ✓ | |
| " Exp | | | | | | | | | | 68 06 | | | 68 06 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Repair of Supplies, | | | | | | | | | | 61 83 | | | 61 83 | | ✓ | |
| County Wages | | | | | | | | | | 15 | | | 15 | | ✓ | |
| Land | | | | | | | | | | 10 65 | | | 10 65 | | ✓ | |
| " | | | | | | | | | | 29 | | | 29 | | ✓ | |
| Cary Alarm. 2nd of July - | | | | | | | | | | 45 83 | | | 45 83 | | ✓ | |
| Supplies, | | | | | | | | | | 18 80 | | | 18 80 | | ✓ | |
| " | | | | | | | | | | 108 80 | | | 108 80 | | ✓ | |
| " | | | | | | | | | | 3 75 | | | 3 75 | | ✓ | |
| " | | | | | | | | | | 19 80 | | | 19 80 | | ✓ | |
| " | | | | | | | | | | 9 18 | | | 9 18 | | ✓ | |
| " | | | | | | | | | | 12 50 | | | 12 50 | | ✓ | |
| " | | | | | | | | | | 15 14 | | | 15 14 | | ✓ | |
| " | | | | | | | | | | 82 50 | | | 82 50 | | ✓ | |
| " | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Use team | | | | | | | | | | 197 51 | | | 197 51 | | ✓ | |
| Interest on Notes to Aug 1. 1941 | | | | | | | | | | 1425 43 | | | 77 55 | | ✓ | |
| Add'l Salary Exp | | | 95 10 | | | | | | | | | | 95 10 | | ✓ | |
| " | | | 66 67 | | | | | | | | | | 66 67 | | ✓ | |
| " | | | 62 50 | | | | | | | | | | 62 50 | | ✓ | |
| " | | | 62 50 | | | | | | | | | | 62 50 | | ✓ | |
| " | | | 60 | | | | | | | | | | 60

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1904 | | | |
| Aug 6 | 6447 | Arthur McGinley | Bkr |
| | 6448 | Jas Cash | " |
| | 6449 | D. Sullivan | " |
| | 6450 | P. Conyan | " |
| | 6451 | E. Mosher | " |
| | 6452 | Foreman Lamp & Glb. Co | " |
| | 6453 | A. B. Sandt | Lem Mountain |
| | 6454 | Geo Meeker | " " |
| | 6455 | F. Mahony | " " |
| | 6456 | Geo Potter | " " |
| | 6457 | Wm Mahon | " " |
| | 6458 | Peoples Water Supply Co | " " |
| | 6459 | A. McChesney | " " |
| | 6460 | D. Conn & Co | " " |
| | 6461 | A. L. Force | |
| | 6462 | P. O. Runyon | |
| | 6463 | A. J. Sandt | Salary |
| | 6464 | H. Mc Mungay | " |
| | 6465 | C. A. Marsh | " |
| | 6466 | D. S. Pope | " |
| | 6467 | H. Smith | " |
| | 6468 | F. Arnold | " |
| | 6469 | H. O. Doane | " |
| | 6470 | H. J. Mundy | " |
| | 6471 | J. B. Conrad | " |
| | 6472 | J. Hardy | " |
| | 6473 | Town Insp Asst | Martin Ach. |
| | 6474 | C. A. Marsh | " " |
| | 6475 | Howard & Co | " " 1904 |
| | 6476 | A. L. Force & Co | Printers Supply |
| | 6477 | Howard & Co | " |
| | 6478 | P. O. Runyon | " |
| | 6479 | Gleason Kirk Cont Co | Sewer Insp. |
| | 6480 | H. Van Emburgh | " " |
| | 6481 | J. Williams | " " |
| | 6482 | J. Garry | " " |
| | 6483 | H. J. Mueller | " " |
| | 6484 | C. Peterson | " " |
| | 6485 | A. Giles | " " |
| | 6486 | Gas & Elect Lts | |
| | 6487 | J. Crowley | |
| | 6488 | H. Denyon | |
| | 6489 | Thos Dotson | Street |
| | 6490 | John Kelly | " |
| | 6491 | Wm Mackey | " |
| | 6492 | M. Walsh | " |
| | 6493 | John B. Scully | " |
| | 6494 | J. Londen | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 112677 | | | | 1713 | | 142543 | | | 255120 | 1713 | | |
| Agent " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 325 | | | | | | | | | 325 | | | ✓ |
| " | | | | 175 | | | | | | | | | 175 | | | ✓ |
| " | | | | 225 | | | | | | | | | 225 | | | ✓ |
| Salary | | | | 12 | | | | | | | | | 12 | | | ✓ |
| Lamp " | | | | 12197 71 | | | | | | | | | 264 12 50 | | | ✓ |
| Salary Insp- | | | | | | | 50 | | | | | | 50 | | | ✓ |
| Team & Labor | | | | | | | 611 | | | | | | 611 | | | ✓ |
| Labor, | | | | | | | 4092 | | | | | | 4092 | | | ✓ |
| " | | | | | | | 86 | | | | | | 86 | | | ✓ |
| " & Teams | | | | | | | 7450 | | | | | | 7450 | | | ✓ |
| Flushing | | | | | | | 3673 | | | | | | 3673 | | | ✓ |
| Supplies | | | | | | | 1 | | | | | | 1 | | | ✓ |
| | | | | | | | 25484 958 | | | | | | 958 | | | ✓ |
| Asst " Exit, Admitting, | | | | | | | | 810 | | | | | 810 | | | ✓ |
| " " " | | | | | | | | 810 | | | | | 810 | | | ✓ |
| Salary- Asst Comm, | | | | | 100 | | | | | | | | 100 | | | ✓ |
| " Clerk- | | | | | 100 | | | 1 | | | | | 3102 3 1424 | | | ✓ |
| " Corp Counsl. | | | | | 3150 | | | | | | | | | 3150 | | ✓ |
| " Clerk Bd Asses, | | | | | 68 | | | | | | | | | 68 | | ✓ |
| " Collect, | | | | | 16666 | | | 1 | | | | | | 16866 | | ✓ |
| " City Tr, | | | | | 5833 | | | 1 | | | | | | 6033 | | ✓ |
| " Build Insp, | | | | | 4167 | | | | | | | | | 4167 | | ✓ |
| Janty, | | | | | 16604 8637 | | | 2665 | | | | | | 2025 | | ✓ |
| Rents, | | | | | | | | 60 | | | | | | 60 | | ✓ |
| Care Grand St Dump- | | | | | | | | 25 | | | | | | 25 | | ✓ |
| Care City Hall, | | | | | | | | 100 | | | | | | 100 | | ✓ |
| Salary Cap Counsl | | | | | | | | 18750 | | | | | | 18750 10 2 | | ✓ |
| Printing &c- | | | | | | | | 750 | | | | | | 750 | | |
| " " | | | | | | | | 2940 | | | | | | 2940 | | ✓ |
| " " | | | | | | | | 975 | | | | | | 975 | | ✓ |
| " " | | | | | | | | 2540 | | | | | | 2540 1133 09 | | ✓ |
| a/c Contract, | | 2440 | | | | | | | | | | | | 2440 | | ✓ |
| Engineering - | | 11180 | | | | | | | | | | | | 11180 | | ✓ |
| Labor, | | 21 | | | | | | | | | | | | 21 | | ✓ |
| " | | 3645 | | | | | | | | | | | | 3645 | | ✓ |
| " | | 792 | | | | | | | | | | | | 792 | | ✓ |
| " | | 5040 | | | | | | | | | | | | 5040 | | ✓ |
| Well | | 5 | | | | | | | | | | | | 5 | | ✓ |
| | | 26727 | | | | | | | | | | | | | | |
| Asst Engineer, | | | | | | | | 1010 66 | | | | | | 1010 66 | | ✓ |
| Fire Engine, | | | | | | | | 1833 | | | | | | 1833 | | ✓ |
| " | | | | | | | | 3567 | | | | | | 4870 32 | | ✓ |
| Labor & Cash | | | 65 | | | | | 15621 79 | | | | | | 65 | | ✓ |
| " " | | | 5278 | | | | | | | | | | | 5278 | | ✓ |
| " " | | | 10222 | | | | | | | | | | | 10222 | | ✓ |
| " " | | | 196 | | | | | | | | | | | 196 | | ✓ |
| Stone, | | | 7860 40 | | | | | | | | | | | 7804 | | ✓ |
| Labor | | | 4515 | | | | | | | | | | | 4515 | | ✓ |
| | | | 127719 | | | | | | | | | | | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Aug 6 | 6495 | J J Porter | Stores |
| | 6496 | H O Walker | " |
| | 6497 | David Goyden | " |
| | 6498 | Walsh & Hunt Co | " |
| | 6499 | W Schofield | " |
| | 6500 | R Getzman | " |
| | 6501 | W. Robinson | " |
| | 6502 | J Williams | " |
| | 6503 | D Lynn | " |
| | 6504 | J Barry | " |
| | 6505 | J Griffen | " |
| | 6506 | Jas Corn | " |
| | 6507 | J Seay | " |
| | 6508 | P Kearns | " |
| | 6509 | J McCarty | " |
| | 6510 | C Callahan | " |
| | 6511 | Wm Sandpar | " |
| | 6512 | Elfd Water Supply Co | |
| | 6513 | J Lannon | |
| | 6514 | Stephen Roach | |
| | 6515 | City Sprinkling Co | |
| | 6516 | " " | " |
| | 6517 | Jas Zipp | " |
| | 6518 | J G Burdick | |
| | 6519 | D C Dorus & Co | |
| | 6520 | A M Griffin | Poor |
| | 6521 | A D Myer | |
| | 6522 | D D Van Eych | |
| | 6523 | Mary Frey | |
| | 6524 | Peter Abeles | Asst |
| | 6525 | W J Elliott | |
| | 6526 | Mrs J Brown | |
| | 6527 | Jas Schenck | |
| | 6528 | C H Stumpf | |
| | 6529 | K Sachen | |
| | 6530 | M Dwyer | |
| | 6531 | Ella Parker | |
| | 6532 | J T Tappan | |
| | 6533 | L D Tobin | |
| | 6534 | D J Kellyhi | |
| | 6535 | A M Griffin | |
| | 6536 | H M Sherman | |
| | 6537 | Consumers Coal Co | |
| | 6538 | F Weissbach Jr | |
| | 6539 | W O Welsh | |
| | 6540 | Grand Union Tea Co | |
| | 6541 | J H Frostbrook | |
| | 6542 | L Poor Fund | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 124719 | | | | | | | | | | | 611751 | | |
| Labor | | | 5167 | | | | | | | | | | | 5167 | ✓ | |
| " | | | 2878 | | | | | | | | | | | 2878 | ✓ | |
| " | | | 6967 | | | | | | | | | | | 6967 | ✓ | |
| Leather belt. | | | 185 | | | | | | | | | | | 185 | ✓ | |
| Labor | | | 37 | | | | | | | | | | | 37 | ✓ | |
| " | | | 3550 | | | | | | | | | | | 3550 | ✓ | |
| " | | | 3350 | | | | | | | | | | | 3350 | ✓ | |
| " | | | 717 | | | | | | | | | | | 717 | ✓ | |
| " | | | 3583 | | | | | | | | | | | 3583 | ✓ | |
| " | | | 34 | | | | | | | | | | | 34 | ✓ | |
| " | | | 3733 | | | | | | | | | | | 3733 | ✓ | |
| " | | | 37 | | | | | | | | | | | 37 | ✓ | |
| " | | | 4531 | | | | | | | | | | | 4531 | ✓ | |
| " | | | 2931 | | | | | | | | | | | 2931 | ✓ | |
| " | | | 2583 | | | | | | | | | | | 2583 | ✓ | |
| Carting | | | 3417 | | | | | | | | | | | 3417 | ✓ | |
| Use crane, | | | 35 | | | | | | | | | | | 35 | ✓ | |
| Stone Work | | | 1799 | | | | | | | | | | | 1799 | ✓ | |
| " " | | | 325 | | | | | | | | | | | 325 | ✓ | |
| Labor | | | 4257 | | | | | | | | | | | 4257 | ✓ | |
| " | | | 14 | | | | | | | | | | | 14 | ✓ | |
| Labor | | | 3025 | | | | | | | | | | | 3025 | ✓ | |
| Slabs, | | | 4 | | | | | | | | | | | 4 | ✓ | |
| Supplies | | | 150 | | | | | | | | | | | 150 | ✓ | |
| " | | | 3818 | | | | | | | | | | | 3818 | ✓ | |
| Salary | | | 19897 | 2224 | | | | | | | | | | 9222 | ✓ | |
| " | | | | | | | | | | | | | | 68739 | | |
| " | | | | | | | | | | | 2208 | | | 2208 | ✓ | |
| " | | | | | | | | | | | 3485 | | | 3485 | ✓ | |
| Supplies, | | | | | | | | | | | 10 | | | 10 | ✓ | |
| Rent. | | | | | | | | | | | 28 | | | 28 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 12 | | | 12 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 25 | | | 25 | ✓ | |
| Board Care | | | | | | | | | | | 5 | | | 5 | ✓ | |
| Physician | | | | | | | | | | | 6 | | | 6 | ✓ | |
| Repairs. | | | | | | | | | | | 90 | | | 90 | ✓ | |
| Lime | | | | | | | | | | | 2471 | | | 2471 | ✓ | |
| Supplies, | | | | | | | | | | | 20 | | | 20 | ✓ | |
| " | | | | | | | | | | | 235 | | | 235 | ✓ | |
| " | | | | | | | | | | | 1540 | | | 1540 | ✓ | |
| " | | | | | | | | | | | 11 | | | 11 | ✓ | |
| " | | | | | | | | | | | 1742 | | | 1742 | ✓ | |
| " | | | | | | | | | | | 3612 | | | 3612 | ✓ | |
| " | | | | | | | | | | | 421 | | | 421 | ✓ | |
| " | | | | | | | | | | | 7 | | | 7 | ✓ | |
| Lamps - from Genl | | | | | | | | 100 | | | 38214 | | | 7305953 | ✓ | |
| | | | | | | | | | | | | | | 7106 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Aug 1 | Balances | 1st Nat'l Bk Gen'l Brought Forward, | | 177094 | | | | |
| | | Fire. | | 20064 | | 197158 | | |
| | | City Nat'l Bank Gen'l. | | 222847 | | | | |
| | | Sewer Int & Bd Sk | | 14029 | | | | |
| | | Poor | | 30511 | | | | |
| | | Library | | 24696 1 | | | | |
| | | Sewer Disp. | | 20377 | | | | |
| | | Street Imp. | | 81156 | | | | |
| | | Martin Act old | | 711855 | | | | |
| | | Martin Act 1901 | | 154938 | | | | |
| | | Sewer Int | | 40925 | | 1523599 | | |
| | | | | | | 1720757 | | |
| 171 | Bills Payable. Sewer Imp. | Sewerage Note. | | 2000 | ✓ | | | |
| 126 | " " Fire Disp due. Dec. 6. | | | 1500 | ✓ | | | |
| 16 | " " Gen'l. " " 6 | | | 2000 | ✓ | | | |
| 138 | Gen'l to Dom. Imp. | Contra | | 100 | ✓ | | | |
| 204 | Redemption Martin Act | taxes 1901 | | 1220 | ✓ | | | |
| 96 | Board of Health | fines. | | 85 | ✓ | | | |
| 28 | Licenses A. H. 15. | | | 43 | ✓ | | | |
| 20 | Fines &c | City Judge Jan 1 to July 1 | | 2471 6 | ✓ | | | |
| 185 | Macadamizing. W. & W. Property Owners. | Office Real Est | | 1862 5 | ✓ | | | |
| " | " " | Work Fund | | 38 75 | ✓ | | | |
| " | " " | Jeanne Wilson | | 71 25 | ✓ | | | |
| " | " " | A. A. Weeks | | 52 50 | ✓ | | | |
| " | " " | H. H. Abenheim | | 45 | ✓ | | | |
| " | " " | Elo Robinson | | 8 50 | ✓ | | | |
| " | " " | Any Cost | | 15 | ✓ | | | |
| 174 | Jos Leach- | | | 42335 | ✓ | | | |
| 58 | State of County | | | 16 | ✓ | | | |
| 44 | Dog | | | 3861 9 | ✓ | | | |
| 32 | City of Roch | | | 145 | ✓ | | | |
| 178 | Sewer Int | | | 1169 5 | ✓ | | | |
| 50 | Int & Cost | | | 1332 4 | ✓ | | | |
| 120 | Fire Disp | | | 1901 | ✓ | | | |
| 142 | Poor | | | 3607 | ✓ | | | |
| 198 | Sewer Bonds | | | 3303 | ✓ | | | |
| 200 | Sewer Interest | | | 1790 | ✓ | | | |
| 183 | Macadamizing West | | | 1435 | ✓ | | | |
| 184 | " " East | | | 995 | ✓ | | | |
| 158 | Martin Act. Sale 1901 | Gen'l 3.03 Int 6.92 | | 2977 | ✓ | | | |
| 148 | Library | | | 771787 | ✓ | 771787 | | |
| | Sewer Imp. Short Balance | | | | | 46880 | | |
| | | | | | | 2539424 | | |

Carried Forward,

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Aug 1 | A1 | W. M. Gallaman | Fire. |
| | A2 | " " | Gen'l. |
| | 7 493 | Board of Health. | |
| | 8 1323 | Plfd Gas & Elect Co | |
| | 25 | F. M. Bowman | |
| | 26 | A. J. Kirby | |
| | 27 | Helen Shelton | |
| | 28 | T. Adams | |
| | 29 | D. Allen. | |
| | | Bank Dep't | |
| | | " " | |

Aug 1. 1901 Gen'l Bal- 222847
Deposits 19[illegible] 5[illegible] 4[illegible] 38 28195 7
504299
Ch drawn, 430715
Bank Bal. 746.94 746914

Aug 1 Sewer Int & Bond Sk Bal 14029
Disp 6910
Bank Bal- 213.39 209 39
Check 146 3 / 546 1 4
209.39

Aug 1 Poor Bal Deposits 30511
Bank Bal 83.98 / Check 4471 30 / 6526 42 / 41.98 4b 11901
Ch drawn 42412
38214
Bank Bal 4198

Aug 1 Martin Act Bal- 711855
Ch drawn 18750
693105

Aug 1 Library Bal- 246961
2977
Ch drawn 249938
19508
230430

Aug 1 Sewer Disposal Bal- 20377
Disp 2000
220377
Bank Short bal- 463.80 / Check 6485 / 463.80 Ch drawn 167257
46880

Aug 1 Street Imp Bal- 81156
Depts 3225
84381

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 26725 | 19870 | 12157 | | 8637 | 2548 | 16619 | | 14543 | 3814 | | 3114 24 | 33953 | | |
| Redemptn 1901 certf. A 25 | | | | | | | | 609 | | | | | ✓ 3114 24 | 609 | | |
| " " " A 24 | | | | | | | | 611 | | | | | | 611 | | |
| Warrants drawn | | | | | | | | | 228 36 | | | | | 228 36 | | |
| | | | | | | | | | | | | 948 | | 948 | | |
| | | | | | | | | | | | | 35 | ✓ | 35 | | |
| | | | | | | | | | | | | 1560 | | 1560 | | |
| | | | | | | | | | | | | 20 | | 20 | | |
| | | | | | | | | | | | | 75 | | 75 | | |
| | | | | | | | | | | | | 1950 8 | | 42 17 | | |
| | | | | | | | | | | 2542 | | | Contra 2542 | 17 75 17 | | |
| Bank Bals Genl. | 101 | 3389 | | | | | | 3389 | | | | | | Contra 3389 | — | |
| Fire Dept. Genl | 110 | 12794 | | | | | | | | | | | 9139 66 | 7809 06 | | |
| " " Genl | " | 22293 | | | | | | | | | | | | | | |
| Police | 68 | 12157 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 2548 | | | | | | | | | | | | | | |
| Sewer Extension Ad Fees. Ad | 209 | 810 | | | | | | | | | | | | | | |
| " " H.O. Runyon " | " | 810 | | | | | | | | | | | | | | |
| Salaries | 162 | 86376 | | | | | | | | | | | | | | |
| Misl Exp. | 101 | 965 | | | | | | | | | | | | | | |
| Rent | 90 | 60 | | | | | | | | | | | | | | |
| Care Grand Jury Stamps | 101 | 25 | | | | | | | | | | | | | | |
| Care City Clerk | " | 100 | | | | | | | | | | | | | | |
| Martin Act. Exp. C.H. Allard | 98 | 18750 | | | | | | | | | | | | | | |
| Trust Funds. Anna Collins | 208 | 1713 | | | | | | | | | | | | | | |
| Martin Act. Exp. 1901 Manuel Co. | 99 | 750 | | | | | | | | | | | | | | |
| Printing Blanks. | 80 | 6455 | | | | | | | | | | | | | | |
| Sewer Improvmt. | 206 | 26725 | | | | | | | | | | | | | | |
| Street Lighting | 94 | 101066 | | | | | | | | | | | | | | |
| Tree trimming | " | 54 | | | | | | | | | | | | | | |
| Street | 56 | 19870 | | | | | | | | | | | | | | |
| Poor | 130 | 3814 | | | | | | | | | | | | | | |
| Transfr. from Genl to Poor | 14 | 100 | | | | | | | | | | | | | | |
| Redemptn. Sale 1901 | 204 | 1220 | | | | | | | | | | | | | | |
| Bd Health | 96 | 22836 | | | | | | | | | | | | | | |
| Library — | 148 | 1950 8 | | | | | | | | | | | | | | |
| | | | | | | | | 1094872 | | | | | | | | |
| Balance 1st Natl Bank Genl | | 104107 | | | | | | | | | | | | | | |
| Fund. | | 38303 | | 14240 | | | | | | | | | | | | |
| Cty. Natl Bank Genl | | 7469 | | | | | | | | | | | | | | |
| Sewer Inst + Bond | | 2093 9 | | | | | | | | | | | | | | |
| Poor | | 4198 | | | | | | | | | | | | | | |
| Library | | 230430 | | | | | | | | | | | | | | |
| Sewer Improvmt. | | —0— | | | | | | | | | | | | | | |
| Street " " | | 84381 | | | | | | | | | | | | | | |
| Martin Act. Old | | 69305 | | | | | | | | | | | | | | |
| " " 1901 | | 155183 | | | | | | | | | | | | | | |
| Trust Fund | | 3921 2 | | 13021 42 | | | | 14445 52 | | | | | | | | |
| *Carried Forward,* | | | | | | | | 2539424 | | | | | | | | |

Aug 1. 1901 Genl Balance 1st Natl Bank

Deposits 177098

95894

277988

Checks 168881

104107

Bank Bal 105220

Check 789 5
2407 150
4025 263
6150 1
1113

104107

Aug 1. 1901 Fire Dept Bal. 2006
Dept. 14758
13354
180846

Check Drafts 142743
38303

Aug 1. 1901 H.O. Allard City Treas

Trust Fund Bal. Aug 1. 1901. 40925

Check 1713

39212

Bal Martin Act. Sale 1901 Dr 154938
995

Check 155933
750
155183

# Cash Receipts · 190 · City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Sept 3 | A J Gardt | Sewer Assmts Brought Forward, | | 29 | | 29 | | |
| 4 | City Hall Bd | Demand Note Sewer Assessment | | 5000 | | 5000 | | |
| 4 | " " | Genl Fund Note due Jany 6.1902 | | 4000 | | 4000 | | |
| | | Less Dist 4000 68.90 | | | | | | |
| 4 | " " | Poor note due Jany 6.1902 | | 1500 | | 1500 | | |
| | | Less 1500 25.84 | | | | | | |
| 4 | " | Fire Dept. Note due Jany 6 1902 | | 1000 | 1000 | | | |
| | | Less 1000 17.23 | | | | | | |
| 4 | P J Kiely Chief Police | Licenses | | 10 | | 10 | | |
| 4 | From Poor & Genl Fd | repayment of transfr | | 1100 | | 1100 | | |
| 6 | Chief Kiely | Licenses | | 10 | | 10 | | |
| 9 | Mrs J F Wiechers | % Macadamizing W Pl | | 43 | | 43 | | |
| 17 | " " | % " " " | | 50 | | 50 | | |
| 18 | A D Thompson % | Cy McCullough " " | | 5950 | | | | |
| | " | J A Sawyer " | | 7125 | | | | |
| | " | Mrs J Wiechers " | | 44x | | 13519 | | |
| 20 | City Clerk | fees re. Martin Act Old. | | 1016 | | 1016 / 11885 | | |
| 23 | P D Doane, | Chief Fire Dept Sale Horse | | 125 | 125 | | | |
| 12 | Redemptions % | Cert. 10 A. 1901- | | 4685 | | | | |
| | " " | Cert 41 Old % | | 5169 | | 9854 | | |
| 30 | F H Smith Collector | State & Co. Taxes | ✓ | 43304 | | | | |
| | | Poor | ✓ | 20 | | | | |
| | | City & Poll | ✓ | 38988 | | | | |
| | | Road & Bridge | ✓ | 84 | | | | |
| | | Fire & Light | ✓ | 12926 | | | | |
| | | Sewer | ✓ | 6 | 97902 | | | |
| | | Fire | ✓ | 13522 | 13522 | | | |
| | | Martin Act 1901 Genl. Fund & Light | ✓ | 121 | | | | |
| | | " " " " | ✓ | 339 | | 460 | | |
| | | Library | ✓ | 3033 | | 3033 | | |
| | | Poor | ✓ | 1974 | | 1974 | | |
| | | Sewer Bonds. | ✓ | 3581 | | | | |
| | | " Int. | ✓ | 3351 | | 6932 | | |
| | | | ✓ | 143491 | 223924 | 121988 | | |
| | | | ✓ | 22229 | 12109 | 88 | | |

Carried Forward,

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1901 | | |
| Sept 3 | 6543 | Plainfield Gas & Electric Lt. |
| | 6544 | J Denney |
| | 6545 | J Crowley |
| | 6546 | P D Doane. Foreman |
| | 6547 | A J Gardt " |
| | 6548 | J J McNamara " |
| | 6549 | W F Arnold " |
| | 6550 | P F Smith " |
| | 6551 | D S Rope " |
| | 6552 | W Mundy " |
| | 6553 | J B Conrad " |
| | 6554 | Jas Harding " |
| | 6555 | A W Griffen " |
| | 6556 | F C Bonnyd " |
| | 6557 | Plfd Water Co. Sewer Assmts. |
| | 6558 | J McMahon. |
| | 6559 | P Kitty |
| | 6560 | J Mahoney |
| | 6561 | W Addis Jr. |
| | 6562 | A J Millar |
| | 6563 | A J Gardt |
| | 6564 | Gleason Kirby Co & Co Sewer Assmt. |
| | 6565 | J Williams. |
| | 6566 | H Van Emburgh |
| | 6567 | Chas F Clarkson |
| | 6568 | A W Millar |
| | 6569 | J Gordon |
| | 6570 | J F Porter |
| | 6571 | A W Millar |
| | 6572 | C F N B Smalley |
| | 6573 | C M Cathy |
| | 6574 | J Gurley |
| | 6575 | M Schmidt |
| | 6576 | M Gorman |
| | 6577 | P Kean |
| | 6578 | C Callahan |
| | 6579 | Jas Darry |
| | 6580 | J Flynn |
| | 6581 | Jas Coon |
| | 6582 | C Yetman |
| | 6583 | J Leary |
| | 6584 | J Lordan |
| | 6585 | M Walsh |
| | 6586 | C M. Mueller |
| | 6587 | Chas Freeman |
| | 6588 | Jas Freeman |
| | 6589 | John Brown |
| | 6590 | John Martin |
| | 6591 | Plfd Water Supply Co. |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Strt Lighting, *Brought Forward,* | | | | | | | | 101970 | | | | | 101970 | | | |
| Treasury, | | | | | | | | 37 | | | | | | 37 | | |
| " " | | | | | | | | 1555 | | | | | | 1555 | | |
| Salary Aug - Inspectr, | | | | | | 4167 | | | | | | | | 4167 | | |
| " - " Asst Insp. | | | | | | 100 | | 124 | | | | | | 10124 | | |
| " " Clerk | | | | | | 100 | | 2 | | | | | | 102 | | |
| " " Ins - | | | | | | 5833 | | | | | | | | 5833 | | |
| " " Collectr, | | | | | | 16666 | | 3 | | | | | | 16966 | | |
| " Asst "Assessrs Clerk | | | | | | 54 | | | | | | | | 54 | | |
| " - Janitr, | | | | | | 1662 53 37 28 | | 240 | | | | | | 1902 | | |
| Rent, | | | | | | | | 60 | | | | | | 60 | | |
| Cam Board Sett Stamps | | | | | | | | 25 | | | | | | 25 | | |
| Repairs & Binding Furniture, | | | | | | | | 2579 | | | | | | 2579 | | |
| Adv. Assm Extras 7/ | | | | | | | | 5462 5408 | | | | | | 5462 | | |
| Flushing, | | | | | | | 3673 | 11970 8 | | | | | | 3673 | | |
| Labr + Horsehire &c | | | | | | | 6450 | | | | | | | 6450 | | |
| Labr. | | | | | | | 3450 | | | | | | | 3450 | | |
| 16/12 da labr. | | | | | | | 2475 | | | | | | | 2475 | | |
| Inspectn, | | | | | | | 1650 | | | | | | | 1650 | | |
| Labr. | | | | | | | 6 | | | | | | | 6 | | |
| Salary Engrm 15/. | | | | | | | 250 250 23 48 | | | | | | | 9408 502 | | |
| 9/c Cartmch | | 3937 | | | | | | | | | | | | 3937 | | |
| 11 7/9 da labr. | | 1733 | | | | | | | | | | | | 1733 | | |
| Sewm, Sewm Insp. | | 12822 | | | | | | | | | | | | 12822 | | |
| 22 6/10 days Sewm. | | 4785 | 1110 9 | | | | | | | | | | | 4785 | | |
| 4 4/9 " " | | 682 137 2 | | | | | | | | | | | | 682 | | |
| 25 8/9 " " | | | | | | 7807 | | | | | | | | 7807 | | |
| 24 4/9 " " | | | | | | 6111 | | | | | | | | 6111 | | |
| 15 4/9 " " | | | | | | 2439 | | | | | | | | 2439 | | |
| 913 3/10 tons Stone | | | | | | 82905 | | | | | | | | 82905 | | |
| 21 9/9 Labr | | | | | | 2736 | | | | | | | | 2736 | | |
| 24 9/9 " | | | | | | 3733 | | | | | | | | 3733 | | |
| 24 8/9 " | | | | | | 3733 | | | | | | | | 3733 | | |
| 26 1/9 " | | | | | | 4017 | | | | | | | | 4017 | | |
| 24 3/9 " | | | | | | 3042 | | | | | | | | 3042 | | |
| 27 7/9 " | | | | | | 4083 | | | | | | | | 4083 | | |
| 24 " | | | | | | 36 | | | | | | | | 36 | | |
| 24 8/9 " | | | | | | 3733 | | | | | | | | 3733 | | |
| 24 3/9 " | | | | | | 3650 | | | | | | | | 3650 | | |
| 25 7/9 " | | | | | | 3767 | | | | | | | | 3767 | | |
| 27 8/9 " | | | | | | 4881 | | | | | | | | 4881 | | |
| 32 8/9 " | | | | | | 4993 | | | | | | | | 4993 | | |
| 49 5/9 " | | | | | | 19911 | | | | | | | | 19911 | | |
| 25 7/9 " | | | | | | 10089 | | | | | | | | 10089 | | |
| 6 6/9 " | | | | | | 1667 | | | | | | | | 1667 | | |
| 23 7/9 " | | | | | | 5889 | | | | | | | | 5889 | | |
| 26 6/9 " Cartr | | | | | | 6417 | | | | | | | | 6417 | | |
| 14 ft Ex. Sewm - | | | | | | 350 | | | | | | | | 350 | | |
| Use Water | | | | | | 1374 | | | | | | | | 1374 | | |
| *Carried Forward,* | | | | | | 140927 | | | | | | | | | | |

103
166
206
149
39
3

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Sep 2 1901 | 6592 | W. H. Barban | Stat |
| | 6593 | H. M. Griffin | " |
| | 6594 | Consumers Coal Co | " |
| | 6595 | Gardner Couch | " |
| | 6596 | C. W. Runyon | " |
| | 6597 | D. Healy | Bdge. |
| | 6598 | Christian Frederickson | " |
| | 6599 | J. J. Flynn | " |
| | 6600 | Wm. J. Matts | " |
| | 6601 | Eleanor L. McCarthy | " |
| | 6602 | C. R. Gano | " |
| | 6603 | S. F. Overbagh | " |
| | 6604 | Chas. A. Flynn | " |
| | 6605 | Jno. P. Watson | " |
| | 6606 | Thos. McCue | " |
| | 6607 | N. Myers | " |
| | 6608 | Geo. W. Lungren | " |
| | 6609 | J. Totten | " |
| | 6610 | M. Higgins | " |
| | 6611 | W. Vanderveer | " |
| | 6612 | J. D. Sayenden | " |
| | 6613 | A. Carlson | " |
| | 6614 | Ezra B. Conley | " |
| | 6615 | C. Flanagan | " |
| | 6616 | Wm. Mansell | " |
| | 6617 | Conard & Murray | " |
| | 6618 | Goodchild & Co | " |
| | 6619 | D. A. French | " |
| | 6620 | M. Kenney | " |
| | 6621 | Jno. Lynch | " |
| | 6622 | Monach & Co | " |
| | 6623 | | " |
| | 6624 | C. W. Runyon | " |
| | 6625 | " | " |
| | 6626 | C. A. Smallwood | Door |
| | 6627 | Van Zandt & Vorhes | " |
| | 6628 | C. C. Wilson | " |
| | 6629 | C. Westphal | " |
| | 6630 | Grand Union Tea Co | " |
| | 6631 | C. C. Warnock | " |
| | 6632 | C. C. Warnock | " |
| | 6633 | Weber & Heinz | " |
| | 6634 | Wormser Bro & Co | " |
| | 6635 | C. A. Abbott | " |
| | 6636 | Mary Frey | " |
| | 6637 | W. Elliot | " |
| | 6638 | M. Carney | " |
| | 6639 | M. Dunn | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 4137 ✓✓ | 1909 ✓7 | | | 537 28 | 233 48 | 1197 08 | | | | | 1019 70 | 6996 63 | | |
| Post Office Supplies | | | 8 ✓ | | | | | | | | | | | 8 | | ✓ |
| " | | | 765 ✓ | | | | | | | | | | | 765 | | ✓ |
| " | | | 24 ✓ | | | | | | | | | | | 24 | | ✓ |
| " | | | 6605 ✓ | | | | | | | | | | | 6605 | | ✓ |
| Adv Salary Exp. | | | 1080 ✓ 2025 77 | 105 ✓ | | | | | | | | | | 1080 7111 03 105 | | ✓ |
| " | | | | 6667 ✓ | | | | | | | | | | 6667 | | ✓ |
| " | | | | 6250 ✓ | | | | | | | | | | 6250 | | ✓ |
| " | | | | 6250 ✓ | | | | | | | | | | 6250 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
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| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 60 ✓ | | | | | | | | | | 60 | | ✓ |
| " | | | | 30 ✓ | | | | | | | | | | 30 | | ✓ |
| Supplies | | | | 150 ✓ | | | | | | | | | | 150 | | ✓ |
| Rent | | | | 125 ✓ | | | | | | | | | | 125 | | ✓ |
| Supplies | | | | 722 ✓ | | | | | | | | | | 722 | | ✓ |
| Supplies | | | | 5920 ✓ | | | | | | | | | | 5920 | | ✓ |
| Repairs & Stock | | | | 490 ✓ | | | | | | | | | | 490 | | ✓ |
| Stock | | | | 6500 ✓ 13709 99 | | | | | | | | | | 6556 848 21 ✓ | | ✓ |
| Sundries | | | | | | 955 ✓ | | | | | | | | 955 | | ✓ |
| " | | | | | | 2260 ✓ | | | | | | | | 2260 | | ✓ |
| " | | | | | | 1890 ✓ | | | | | | | | 1890 | | ✓ |
| " | | | | | | 1248 61 ✓ | | | | | | | | 18 | | ✓ |
| Supplies | | | | | | | | | | | 73 ✓ | | | 73 | | ✓ |
| " | | | | | | | | | | | 1211 ✓ | | | 1211 | | ✓ |
| " | | | | | | | | | | | 2738 ✓ | | | 2738 | | ✓ |
| " | | | | | | | | | | | 1543 ✓ | | | 1543 | | ✓ |
| " | | | | | | | | | | | 604 ✓ | | | 604 | | ✓ |
| " | | | | | | | | | | | 792 ✓ | | | 792 | | ✓ |
| " | | | | | | | | | | | 878 ✓ | | | 878 | | ✓ |
| " | | | | | | | | | | | 1475 ✓ | | | 1475 | | ✓ |
| " | | | | | | | | | | | 275 ✓ | | | 275 | | ✓ |
| " | | | | | | | | | | | 5080 ✓ | | | 5080 | | ✓ |
| " | | | | | | | | | | | 10 ✓ | | | 10 | | ✓ |
| " | | | | | | | | | | | 4 ✓ | | | 4 | | ✓ |
| " | | | | | | | | | | | 8 ✓ | | | 8 | | ✓ |
| Wages | | | | | | | | | | | 5 ✓ | | | 5 | | ✓ |
| Rent | | | | | | | | | | | 2459 6 | | | 2799 14 | | |
| " | | | | | | | | | | | | | | | | |
| " | | | | | | | | | | | | | | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1901 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Sept 3 | 6640 | C. K. Stumble | Por. |
| | 6641 | N. Fenbey | |
| | 6642 | N. J. State Board | Asylum Grad. |
| | 6643 | Ella A. Parker | |
| | 6644 | E. D. Ten Eyck | |
| | 6645 | A. D. Ayres | |
| | 6646 | Genl Fund. | |
| | 6647 | T. J. Doran | Fire |
| | 6648 | F. W. Denny | " |
| | 6649 | J. Daly | " |
| | 6650 | W. Tyrrell | " |
| | 6651 | W. Post | " |
| | 6652 | G. Fenney | " |
| | 6653 | F. Bryant | " |
| | 6654 | S. H. Rush | " |
| | 6655 | L. M. Dingman | " |
| | 6656 | G. Mehl Jr. | " |
| | 6657 | E. E. Vail | " |
| | 6658 | F. Hart | " |
| | 6659 | F. Day | " |
| | 6660 | E. F. Freeman | " |
| | 6661 | D. O. Wyatt | " |
| | 6662 | N. J. Telephone Co. | |
| | 6663 | Fire Dept. Carroll Mfg Co. | |
| | 6664 | W. W. Roth | |
| | 6665 | W. M. Cutler | |
| | 6666 | W. J. Newman | |
| | 6667 | Woodruff & Martin | |
| | 6668 | Standard Oil. | |
| | 6669 | Newton Vanderbilt | |
| | 6670 | Gunnell Fire Alarm | |
| | 6671 | F. M. Funk Dist Co. | |
| | 6672 | Genl Fund | |
| | 494 | Board Health, | |
| Sept 12 | 1330 | E. A. Laing | |
| | 31 | E. L. Adams | |
| | 32 | F. M. Dorman | |
| | 33 | J. H. Allen | |
| | 34 | Helen Shelton | |
| | 35 | Wolby & Hastings | |
| | 36 | C. Brooks | |
| | 37 | Elfth Water Co. | |
| Sept 14 | 1331 | M. B. Smith | |
| | 148 | Thos Crosby | |
| | 20 | Genl Fund | |
| | | Fund Dist. | |
| | | " " | |
| | | " " | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 413 77 | 2025 77 | 1390 99 | | 537 28 | 233 48 | 1266 13 | | | 24596 | | 1019 70 | 8797 13 | | |
| Rent | | | | | | | | | | | 4 | | | 4 | | |
| Bd Clerk | | | | | | | | | | | 10 | | | 10 | | |
| Superintendent Supplies, Salary & Exp. | | | | | | | | | | | 2330 | | | 2330 | | |
| Repayment of Money borrowed- | | | | | | | | | | | 6 | | | 6 | | |
| Salary & Exp's, Constable | | | | | | | | | | | 3496 | | | 3496 | | |
| " " Exp | | | | | | | | | | | 2135 | | | 2135 | | |
| " | | | | | | | | | | | 34557 1100 | | | 1100 | | |
| " | | | | | | | | | | 1333 3 | 1XXX57 | | 1333 3 | 999674 | | |
| " | | | | | | | | | | 68 21 | | | 68 21 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 40 | | | 40 | | | |
| " | | | | | | | | | | 40 | | | 40 | | | |
| " | | | | | | | | | | 5 | | | 5 | | | |
| Stevens. | | | | | | | | | | 4583 | | | 4583 | | | |
| Care Alarm. & Supl. Mr Ary | | | | | | | | | | 225 | | | 225 | | | |
| Stove - | | | | | | | | | | 10 45 | | | 10 45 | | | |
| Repairs. | | | | | | | | | | 795 | | | 795 | | | |
| Supplies. | | | | | | | | | | 915 | | | 915 | | | |
| Lamps | | | | | | | | | | 5140 | | | 5140 | | | |
| Supplies. | | | | | | | | | | 475 | | | 475 | | | |
| Oil | | | | | | | | | | 460 | | | 450 | | | |
| Supplies. | | | | | | | | | | 10 | | | 10 | | | |
| Key Gnuss - | | | | | | | | | | 10 | | | 10 | | | |
| Supplies | | | | | | | | | | 25 | | | 25 | | | |
| Use team Sup- | | | | | | | | | | 125067 | | | 227037 | | | |
| draft drawn on Co Asst. | | | | | | | | | 207 XX | | | | | 207 XX | | |
| Library Co | | | | | | | | | | | 906 | | | 906 | | |
| " | | | | | | | | | | | 75 | | | 75 | | |
| " | | | | | | | | | | | 35 | | | 35 | | |
| " | | | | | | | | | | | 4077 | | | 4077 | | |
| " | | | | | | | | | | | 20 | | | 20 | | |
| " | | | | | | | | | | | 2750 | | | 2750 | | |
| " | | | | | | | | | | | 4915 | | | 4915 | | |
| " | | | | | | | | | | | 9500 | | | 9500 | | |
| " | | | | | | | | | | | 26598 | | | 4685 | | |
| Redemption Certf # 10. | | 4685 | | | | | | | | | | | | 5169 | | |
| " Certf 41 | | 5169 | | | | | | | | | | | | 6455 | | |
| Certf 48. J.S. MacLaughlin Co | | 6455 | | | | | | | | | | | | 10527 15 | | |
| " | | | | | | | 6890 | | | | | | | 6890 | | -0- |
| Supplies | | | | | | | | | | 1723 | | | 1723 | | | -0- |
| Poor | | | | | | | | | | | 2554 | | | 2554 | | -0- |
| *Carried Forward,* | | | | | | | | | | | | | | 22876 09 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 Sept 1 | Balance 1st Nat'l Bank | Gen'l Fund Brought Forward, | | 104107 | | | | |
| | | Fire. | | 38303 | | 142410 | | |
| | City Hall | Gen'l | | 74694 | | | | |
| | | Sewer B'd & Int'st | | 20939 | | | | |
| | | Poor | | 4198 | | | | |
| | | Library | | 23043 | | | | |
| | | Sewer Improvement | | Short | | | | |
| | | Street | | 84381 | | | | |
| | | Martin Act Old | | 693105 | | | | |
| | | " " 1901 | | 155183 | | | | |
| | | Trust Fund. | | 39212 | | 130212 | | |
| | | | | | | 1444552 | | |
| 62 | Sewer Maintenance | Permits | | 29 ✓ | | | | |
| 171 | Bills Payable. Dem'd | Sewer Improvt. | | 5000 ✓ | | | | |
| 16 | " " | Gen'l due. Jany. 6 1902 | | 4000 ✓ | | | | |
| 140 | " " | Poor " " " | | 1500 ✓ | | | | |
| 176 | " " | Fire " " " | | 1000 ✓ | | | | |
| 48 | License & Sto Show | | | 20 ✓ | | | | |
| 88 | from Poor & Gen'l Fd | Repayment of money Overdrawn | | 1100 ✓ | | | | |
| 185 | Streets Macadamizing | 118 ft 7th Ward J. T. Wiechers | | 9744 ✓ | | | | |
| | " | " M. McHodge | | 5950 ✓ | | | | |
| | " | Transfer after to Street, J. T. Sayer | | 7125 ✓ | | | | |
| ✓ | Martin Act Expense & | fees & City Clerk | | 1016 ✓ | | | | |
| 204 | Redemption Fund- | Certfs. 10a & 41, | | 9854 ✓ | | | | |
| 110 | Fire Dept. | Sale Horse | | 125 ✓ | | | | |
| 174 | | | | | | | | |
| 38 | State & County | Sept Collection | | 43304 ✓ | | | | |
| 44 | Dogs | | | 20 ✓ | | | | |
| 32 | City & Dock | | | 38988 ✓ | | | | |
| 178 | Poor & Jail | | | 84 ✓ | | | | |
| 50 | Int & Cost | | | 12926 ✓ | | | | |
| 194 | Search | | | 6 ✓ | | | | |
| 130 | Fire Dept | | | 13522 ✓ | | | | |
| 158 | Martin Act. 1901. | | | 121 ✓ | | | | |
| " | " " | Int & Cost | | 339 ✓ | | | | |
| 148 | Library | | | 3033 ✓ | | | | |
| 142 | Poor | | | 1974 ✓ | | | | |
| 198 | Sewer Bonds | | | 3581 ✓ | | | | |
| 200 | " Interest | | | 3351 ✓ | | | | |
| | | | | 143491.2 | | 1434912 | | |
| | | Carried Forward, | | | | 2879464 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| | | | Brought Forward | |
| | | | City Hall Bank Balance | |
| 1901 Sept 1 | | Gen'l Fd Balance - | | 74694 |
| | | | Dept. | 13771 |
| | | | Loan | 40000 |
| | | | | 612413 |
| | | Chs drawn. | | 469029 |
| | | | | 143384 |
| | Ck Bank Balance | | 149951 | |
| | Ord. 6589. | 64.17 | 6567 | |
| | 6616 | 1.50 | 143384 | |
| Sept 1 | | Martin Act. % Sale 1901 Bal- | | 155183 |
| | | Dept. | | 460 |
| | | | | 155643 |
| Sept 1 1901 | | Balance Sewer B'd & Int. | | 20939 |
| | | Dep | | 6932 |
| | | | | 27871 |
| | Bank Bal- | | 284.71 | |
| Ck ord. | 146 | 3 | 4 | |
| | 544 | 1 | 278.71 | |
| Sept 1 1901 | | Bal. Martin Act Old | | 693105 |
| | | Dep | | 1016 |
| | | | | 694121 |
| Sept 1. 1901 | | Bal. Sewer Imp't % Short | | 46880 |
| | | Checks drawn. | | 413722 |
| | | | | 460602 |
| | | Deposit | | 5000 |
| | | | | 39398 |
| Sept 1 | | Trust Fund Bal. | | 39212 |
| | | Ck Drawn | | 645 |
| | | | | 38567 |
| Sept 1 | | Library Bal. | | 23043 |
| | | Deposit | | 3033 |
| | | | | 233463 |
| | | Ck drawn. | | 26598 |
| | | | | 206865 |
| Sept 1 | | Poor Bal- | | 4198 |
| | | Dept. | | 1500 |
| | | | | 1974 |
| | | | | 156172 |
| | | Ck Drawn | | 14141 |
| | Bank Balance | | 120.71 | |
| | Ck 1471 out. | | 30 | |
| | | | 90.71 | |
| | | | | 9031 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trans Dept & Street Balance | | | | | | | 46880 | | | | | | Fust Nat'l Bank | | | |
| Street Lighting | 76 | 101970 | | | | | | | | | | | | | | |
| Fire Engine | " | 52555 | | | | | | | | | | | Sept. 1. 1901 Genl Bal. | | | 104107 |
| Misc Expense | 101 | 8625 | | | | | | | | | | | Dept. | | | 97902 |
| Care Grand St drunk | " | 25 | | | | | | | | | | | | | | 202009 |
| Repairing Drinking fountain | " | 2579 | | | | | | | | | | | Bank Bal | 101152 | Ch Drawn | 101970 |
| Rent | 90 | 60 | | | | | | | | | | | | | | 100039 |
| Salaries | 162 | 53728 | | | | | | | | | | | Ch Outst 729 | 5 | | |
| Sewer Extension Fernanya | 207 | 540 | | | | | | | | | | | 2407 | 150 | | |
| Sewer Maintenance | 62 | 23348 | | | | | | | | | | | 4025 | 263 | | |
| Sewer Improvement | 206 | 413722 | | | | | | | | | | | 6150 | 2 | | |
| Streets | 56 | 202577 | | | | | | | | | | | | 1113 | | |
| Police | 68 | 137099 | | | | | | | | | | | | 100039 | | |
| Sanitary Stations | 80 | 6905 | | | | | | | | | | | | | | |
| Poor | 130 | 34557 | | | | | | | | | | | | | | |
| " Bank Dist. | " | 2584 | | | | | | | | | | | | | | |
| Trans from Poor & Genl | 138 | 1100 | | | | | | | | | | | Fire Dept | | | |
| Fire Dept | 110 | 125067 | | | | | | | | | | | | | | |
| " Bank Dist. | " | 1723 | | | | | | | | | | | Sept. 1. 1901 Balance | | | 38303 |
| Library | 148 | 26598 | | | | | | | | | | | Dept | | | 125 |
| Bd Health | 96 | 20744 | | | | | | | | | | | | | | 13522 |
| Redemption Fund | 204 | 9854 | | | | | | | | | | | | | | 1000 |
| Trust Fund. J G M Laughlin | — | 645 | | | | | | | | | | | | Ch drawn. | | 164320 |
| Bank Dist Genl. | 101 | 6890 | | | | | 129574 9 | | | | | | | | | 12790 |
| | | 1295749 | | | | | 134261 9 | | | | | | | | | 37535 |
| Balance. First Nat. Genl. " | | 100039 | | | | | | | | | | | | | | |
| " Fire " | | 37535 | | | | | 137574 | | | | | | | | | |
| City Nat'l Bank | | | | | | | | | | | | | | | | |
| Genl. | | 143384 | | | | | | | | | | | | | | |
| Sewer Instl & Bond " | | 27871 | | | | | | | | | | | | | | |
| Poor | | 9031 | | | | | | | | | | | | | | |
| Library | | 20685 | | | | | | | | | | | | | | |
| Sewer Improvement | | 39398 | | | | | | | | | | | | | | |
| Street " | | 84381 | | | | | | | | | | | | | | |
| Martin Act Old | | 6941 21 | | | | | | | | | | | | | | |
| " " 1901 | | 55643 | | | | | | | | | | | | | | |
| Trust Fund- | | 38567 | | | | | 139261 | | | | | | | | | |
| | | | | | | | | 153685 | | | | | | | | |
| Sept 30 1901 | | | | | | | | | | | | | | | | |
| Wm Arnold City Treas | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | 287946 | | | | | | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | Brought Forward, | | 9 1011 | | | | |
| Oct 2 | Board of Health | Permits for | | 82 | | 82 | | |
| " | Treas N J | Fees re Canal Tax 1900 | | 85478 | | 85478 | | |
| 3 | City Clerk | Fees re Martin Act old | | 55 | | 55 | | |
| 5 | J F McDonald | % Streets | | 250 | | 250 | | |
| 7 | Geo Fetcher | " " " | | 1 | | 1 | | |
| 8 | Bills Payable Fund | Interest "Demand" | | 6000 | | 6000 | | |
| " | " " " | Gen'l 7% due Dec 8 1901 4500 337.50 | | 450000 | | 4500 | | |
| " | " " " | Poor " " " " 300 2.50 | | 300 | | 300 | | |
| 1 | | Fire " " " " Div 1000 833 | | 1000 | 1000 | | | |
| 7 | Wm Runyon | City Fees re Tax Ct | | 10365 | 10365 | | | |
| 14 | City Clerk | Fees Martin Act | | 103 | | 103 | | |
| 15 | " " | " " " | | 304 | | 304 | | |
| 4 | W K Oakley | Streets | | 2250 | | 2250 | | |
| 4 | Redemption % C | Certf No 11 a | | 760 | | 760 | | |
| 25 | Treas State N J | R R Canal Tax 1900 | | 42739 | | 42739 | | |
| " | City Clerk | Martin Act Fees re | | 512 | | | | |
| " | " " | " " " | | 775 | | 1287 | | |
| 31 | F H Smith Collector | State & County Collector | | 791363 | | 791363 | | |
| | | Library | | 557 | | 557 | | |
| | | Poor | | 48639 | | 48639 | | |
| | | Perm Bonds | | 85139 | | | | |
| | | Perm Interest | | 96479 | | 181618 | | |
| | | Macadamizing Wash Int | | 1193 | | | | |
| | | " " Int | | 138 | | 1331 | | |
| | | City Hall | | 83788 | | | | |
| | | Dogs | | 86 | | | | |
| | | Health | | 18 | | | | |
| | | Sewer Fee | | 2081 | | | | |
| | | Int & Cost | | 13983 | 8642 52 | | | |
| | | Fire Dep | | 299271 | 299271 | | | |
| | | | | 3586909 | 1273888 | 2307021 | | |
| | | | | | 1273888 | 2307021 | | |

| DATE 1901 | Check or Warrant No. | PAID TO |
|---|---|---|
| Oct 2 | | Board of Health |
| " | 1324 | Dept Gas & Elect Lt Co |
| " | 1338 | A W Kirby |
| " | 39 | L S Allen |
| " | 1340 | McDonough Bros |
| " | 41 | D C Jones & Co |
| " | 42 | Dept Gas & Elect |
| " | 43 | Dept Water Supply Co |
| " | 44 | Helen Sheldon |
| " | 45 | E L Adgate |
| " | 46 | Thomas Norman |
| " | 47 | Dept Gas & Elect |
| " | 48 | Adam B Lang |
| " | 49 | A M Griffen |
| " | 1350 | Johnson & Higgins |
| 8 | 6673 | Dept Gas & Elec Lt Co |
| | 6674 | A Denny |
| | 6675 | J Agoley |
| | 6676 | D Bonder Streets |
| | 6677 | A Wardlaw " |
| | 6678 | M Walsh " |
| | 6679 | A M Archer " |
| | 6680 | Jas Dennis " |
| | 6681 | Thos " " |
| | 6682 | J A Porter " |
| | 6683 | J Londen " |
| | 6684 | Jos Dapry " |
| | 6685 | M Schmidt " |
| | 6686 | J Flynn " |
| | 6687 | Hugh Boyd " |
| | 6688 | A Yetman " |
| | 6689 | J Leary " |
| | 6690 | Ellen Canty " |
| | 6691 | J Gutfan " |
| | 6692 | M Robinson " |
| | 6693 | M McDermott " |
| | 6694 | C Callahan " |
| | 6695 | Jno Coon " |
| | 6696 | P Keane " |
| | 6697 | Dept Water Supply Co |
| | 6698 | A M Smalley |
| | 6699 | Defy Foundry Co |
| | 6700 | A Rouch |
| | 6701 | Standard Oil Co |
| | 6702 | Consumers Coal Co |
| | 6703 | D A Holmes |
| | 6704 | J E Flannery |
| | 6705 | D C Ferris |
| | 6706 | A M Griffen |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L 13 14 15 16 | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warrant drawn. Brought Forward, | | | | | | | | | 24476 | | | | | 24476 | ✓ | |
| Lisbon Exp. | | | | | | | | | | | | 84 | | 84 | ✓ | |
| | | | | | | | | | | | | 1320 | | 1320 | ✓ | |
| | | | | | | | | | | | | 40 | | 40 | ✓ | |
| | | | | | | | | | | | | 759 | | 759 | ✓ | |
| | | | | | | | | | | | | 11777 | | 11777 | ✓ | |
| | | | | | | | | | | | | 1824 | | 1824 | ✓ | |
| | | | | | | | | | | | | 950 | | 950 | ✓ | |
| | | | | | | | | | | | | 20 | | 20 | ✓ | |
| | | | | | | | | | | | | 75 | | 75 | ✓ | |
| | | | | | | | | | | | | 35 | | 35 | ✓ | |
| | | | | | | | | | | | | 196 | | 196 | ✓ | |
| | | | | | | | | | | | | 756 | | 756 | ✓ | |
| | | | | | | | | | | | | 3206 | | 3206 | ✓ | |
| | | | | | | | | | | | | 18 | | 18 | ✓ | |
| Street Lighting. | | | 15 IV N | | | | | 101712 | | | | 96712 | 101712 | | | ✓ |
| Sprinkling. 21 7/9 da labor. | | | | | | | | 3233 | | | | | | 3233 | ✓ | |
| " 8 7/9 " " | | | | | | | | 2139 | | | | | | 2139 | ✓ | |
| | | | | | | | | 107084 | | | | | | | | |
| 22 7/9 da labor &c | | | 6868 | | | | | | | | | | | 6868 | ✓ | |
| 17 7/9 " " | | | 2718 | | | | | | | | | | | 2718 | ✓ | |
| 46 3/9 " " teaming | | | 18523 | | | | | | | | | | | 18523 | ✓ | |
| 23 7/9 da labor Grading Pleasant St | | | 14244 | | | | | | | | | | | 14244 | ✓ | |
| 22 7/9 " Cash | | | 5555 | | | | | | | | | | | 5555 | ✓ | |
| 23 8/9 " " | | | 5972 | | | | | | | | | | | 5972 | ✓ | |
| 1 da labor | | | 35 | | | | | | | | | | | 35 | ✓ | |
| 28 da labor &c | | | 4248 | | | | | | | | | | | 4248 | ✓ | |
| 20 8/9 da labor | | | 3083 | | | | | | | | | | | 3083 | ✓ | |
| 21 8/9 " " | | | 3166 | | | | | | | | | | | 2166 | ✓ | |
| 22 8/9 " " | | | 3316 | | | | | | | | | | | 3316 | ✓ | |
| 10 8/9 " " | | | 1550 | | | | | | | | | | | 1550 | ✓ | |
| 23 8/9 " " | | | 3583 | | | | | | | | | | | 3583 | ✓ | |
| 24 8/9 " " | | | 4239 | | | | | | | | | | | 4239 | ✓ | |
| 23 8/9 " " | | | 2903 | | | | | | | | | | | 2903 | ✓ | |
| 22 8/9 " " | | | 3317 | | | | | | | | | | | 3217 | ✓ | |
| 27 8/9 " " | | | 3417 | | | | | | | | | | | 2417 | ✓ | |
| 9 8/9 " " | | | 1433 | | | | | | | | | | | 1433 | ✓ | |
| 21 8/9 " " | | | 3217 | | | | | | | | | | | 3217 | ✓ | |
| 17 8/9 " " | | | 2650 | | | | | | | | | | | 2650 | ✓ | |
| 24 8/9 " " | | | 3014 | | | | | | | | | | | 3014 | ✓ | |
| Use Water | | | 823 | | | | | | | | | | | 823 | ✓ | |
| Crushed Stone | | | 44754 | | | | | | | | | | | 44754 | ✓ | |
| Castings &c | | | 11851 | | | | | | | | | | | 11851 | ✓ | |
| Stone &c | | | 1782 | | | | | | | | | | | 1782 | ✓ | |
| Oil | | | 105 | | | | | | | | | | | 105 | ✓ | |
| Fuel | | | 650 | | | | | | | | | | | 650 | ✓ | |
| | | | 1550 | | | | | | | | | | | 1550 | ✓ | |
| Repairs &c | | | 1530 | | | | | | | | | | | 1530 | ✓ | |
| Supplies | | | 256 | | | | | | | | | | | 256 | ✓ | |
| | | | 315 | | | | | | | | | | | 315 | ✓ | |
| Carried Forward, | | | 164172 | | | | | | 24476 | | | | 101712 | 233662 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 190 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Oct 8 | 6707 | Alex Whitelaw Jr | Stmt |
| | 6708 | J D Sprug | " |
| | 6709 | Wm Jones | " |
| | 6710 | Eugene News | " |
| | 6711 | Jno Horgan | " |
| | 6712 | A L Force | Print Stmts, |
| | 6713 | " " | " " |
| | 6714 | Wyman & Co | " " |
| | 6715 | G B Dean | " " |
| | 6716 | E A Lacy | " " |
| | 6717 | H O Wyman | " " |
| | 6718 | A L Force | |
| | 6719 | H O Wyman | Dem Exp. |
| | 6720 | A L Force | " " |
| | 6721 | C A Marsh | Jan. |
| | 6722 | A L Force | Mscl Stmt, |
| | 6723 | C W Mecker | " " |
| | 6724 | John Kelly | |
| | 6725 | H Van Emburgh | |
| | 6726 | C A Hand | |
| | 6727 | H C Van Emburgh | |
| | 6728 | H C Runyon | |
| | 6729 | Ann Griffen | |
| | 6730 | G F Albright | |
| | 6731 | H Smith | |
| | 6732 | J Gantt | |
| | 6733 | T O Doane | |
| | 6734 | D S Pope | |
| | 6735 | A V Richmond | |
| | 6736 | J B Congdon | |
| | 6737 | J T McMurray | |
| | 6738 | J T McMurray | |
| | 6739 | C A Gantt | Serv Warrants |
| | 6740 | A J Mulder | " " |
| | 6741 | D Higgins | " " |
| | 6742 | D Ritter | " " |
| | 6743 | J McMahon | " " |
| | 6744 | Plainfield Water Co | " " |
| | 6745 | D Lynch | Police |
| | 6746 | C Frederickson | " |
| | 6747 | J Flynn | " |
| | 6748 | W J Mattox | " |
| | 6749 | J N Saunders | " |
| | 6750 | Thos McCue | " |
| | 6751 | W Myers | " |
| | 6752 | W Vanderveer | " |
| | 6753 | G W Lunger | " |
| | 6754 | J E Lottes | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 164142 | | | | | 107088 | 3476 | | | 39672 | 101712 | 233662 | | |
| Supplies | | | 350 | | | | | | | | | | | 350 | | |
| Stamps | | | 17 | | | | | | | | | | | 17 | | |
| Repairs, | | | 1260 | | | | | | | | | | | 1260 | | |
| Adv, | | | 1380 | | | | | | | | | | | 1380 | | |
| Labor | | | 168950 | | | | | | | | | | | 238950 | | |
| Adv, | | | | | | | | 435 | | | | | | 435 | | |
| tax bill | | | | | | | | 18 | | | | | | 18 | | |
| Supplies, | | | | | | | | 225 | | | | | | 225 | | |
| typewriter | | | | | | | | 5555 | | | | | | 5555 | | |
| Supplies, | | | | | | | | 1011 | | | | | | 1011 | | |
| Adv, | | | | | | | | 150 | | | | | | 150 | | |
| " | | | | | | | | 12 | | | | | | 12 | | |
| " Adv. | | 1080 | | | | | | 11246 | | | | | | 1080 | | |
| " | | 1785 | | | | | | | | | | | | 1785 | | |
| Salary Corp & Exp | | | | | | 31250 | | 1159 | | | | | | 32409 | | |
| Adv | | 1405 | | | | | | | | | | | | 1405 | | 69 85 100 |
| Work on Stuart Macad | | 300 | | | | | | | | | | | | 300 | | |
| Case Grand Jur, | | | | | | | | 25 | | | | | | 25 | | |
| Case City Mayor- | | | | | | | | 100 | | | | | | 100 | | |
| Assessor 2nd | | | | | | 3175 | | | | | | | | 3175 | | |
| " 1st | | | | | | 3134 | | | | | | | | 3134 | | |
| " 4th | | | | | | 31526 | | | | | | | | 31526 | | |
| Repair Linsey Fountain | | | | | | | | 670 | | | | | | 670 | | |
| Salary City Treas | | | | | | 5823 | | | | | | | | 5823 | | |
| " " Coll & Exp, | | | | | | 16666 | | 2750 | | | | | | 19416 | | |
| " " Stuart Comp | | | | | | 100 | | 135 | | | | | | 10135 | | |
| " Building Sup | | | | | | 4167 | | | | | | | | 4167 | | |
| Secretary Clerk | | | | | | 50 | | | | | | | | 50 | | |
| " Janitor, | | | | | | 1664 | | 230 | | | | | | 1894 | | |
| " Asst | | | | | | | | 60 | | | | | | 60 | | |
| Exp. Recording Master Act Jan | | | | | | | | 1071 | | | | | | 1071 | | |
| Salary & Exp | | 34270 | | | | 1799196 | | 137175 | | | | | | 1936371 | | |
| 2nd Asst | | | | | | | 51 | | | | | | | 51 | | |
| 2nd & 4th labor, | | | | | | | 360 | | | | | | | 360 | | |
| 3rd " | | | | | | | 12 | | | | | | | 12 | | |
| 1st " | | | | | | | 3375 | | | | | | | 3375 | | |
| Labor & Cart- | | | | | | | 6550 | | | | | | | 6550 | | |
| Use Water | | | | | | | 3555 | | | | | | | 3555 | | |
| Salary & Exp, | | | 96 | | | | | | | | | | | 96 | | |
| " | | | 6667 | | | | | | | | | | | 6667 | | |
| " | | | 6250 | | | | | | | | | | | 6250 | | |
| " | | | 6250 | | | | | | | | | | | 6250 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| " | | | 60 | | | | | | | | | | | 60 | | |
| *Carried Forward,* | | | 64767 | | | | | | | | | | | 566966 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1904 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Oct 8 | 6755 | Norman Higgins | Police |
| | 6756 | F McCarthy | " |
| | 6757 | C Saffron | " |
| | 6758 | J Watson | " |
| | 6759 | F L Overbagh | " |
| | 6760 | C E Gaines | " |
| | 6761 | C A Flynn | " |
| | 6762 | A H C Lyle | " |
| | 6763 | E Flanagan | " |
| | 6764 | E Forman | " |
| | 6765 | F L Martin, Cycle Co | |
| | 6766 | M Frank Dist C | |
| | 6767 | C A Marsh | Salary |
| | 6768 | Norman & Co | |
| | 6769 | C A Petersen | Sewer Insp |
| | 6770 | J E Flanagan | |
| | 6771 | F A Drinkhaus | |
| | 6772 | H Van Emburgh | |
| | 6773 | C Randolph | |
| | 6774 | Glenn Lick Coal Co, | Pow |
| | 6775 | W O Wilson | |
| | 6776 | W W Warwick | |
| | 6777 | Consumers Coal Co | |
| | 6778 | Fred Westphal | |
| | 6779 | Grand Union Tea Co | |
| | 6780 | Hazelhurst & Martin | |
| | 6781 | M Frank Dist Co | |
| | 6782 | W A Abbott | |
| | 6783 | G W Clark | |
| | 6784 | Mrs Jno Brown | |
| | 6785 | N. Isenberg | |
| | 6786 | W Elliott | |
| | 6787 | C. Schyuck | |
| | 6788 | M Quinn | |
| | 6789 | Kathr Frey | |
| | 6790 | N.J. State Board Children Guard | |
| | 6791 | Ella A Parker | |
| | 6792 | Mary Frey | |
| | 6793 | J D Van Cyck | |
| | 6794 | J D Ayers | |
| | 6795 | L O Doane | Fire |
| | 6796 | A D Demarest | " |
| | 6797 | W F Townley | " |
| | 6798 | J Daly | " |
| | 6799 | E Fenning | " |
| | 6800 | W Voss | " |
| | 6801 | J Breezan | " |
| | 6802 | H C Bruch | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 34270 | 16898 | 64767 | | 179196 | 20140 | 137175 | 24476 | | | 39672 | 101712 | 566966 | | |
| Salary Asst | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 30 | | | | | | | | | | 30 | | |
| Special | | | | 6 | | | | | | | | | | 6 | | |
| Expense | | | | 1370 | | | | | | | | | | 1370 | | |
| Supplies | | | | 11855 | | | | | | | | | | 620436 | | |
| Medical Asst. | | | | | | | | 18750 | | | | | | 18750 | | |
| Supplies | | | | | | | | 550 | | | | | | 550 | | |
| Dem Suspends 27 Kda labs. | | 5815 | | | | | | | | | | | | 5815 | | |
| Repairs | | 475 | | | | | | | | | | | | 475 | | |
| Supplies | | 435 | | | | | | | | | | | | 435 | | |
| Dem. | | 1220 | | | | | | | | | | | | 1220 | | |
| " | | 2285 | | | | | | | | | | | | 2285 | | |
| a/c Contract | | 6042 | | | | | | | | | | | | 6042 | | |
| Supplies | | | | | | | | | | | 3576 | | | 125406 3576 | | |
| " | | | | | | | | | | | 1008 | | | 1008 | | |
| Fuel | | | | | | | | | | | 2075 | | | 2075 | | |
| Supplies | | | | | | | | | | | 2836 | | | 2836 | | |
| " | | | | | | | | | | | 425 | | | 425 | | |
| " | | | | | | | | | | | 790 | | | 790 | | |
| " | | | | | | | | | | | 13 | | | 13 | | |
| Insurance | | | | | | | | | | | 5080 | | | 5080 | | |
| Repairs | | | | | | | | | | | 1767 | | | 1767 | | |
| Rent | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 12 | | | 12 | | |
| Board of Can. | | | | | | | | | | | 66 | | | 66 | | |
| " Work Ind Hom. | | | | | | | | | | | 6 | | | 6 | | |
| Salary & Exp. | | | | | | | | | | | 10 | | | 10 | | |
| " & Exp | | | | | | | | | | | 3053 | | | 3053 | | |
| Salary | | | | | | | | | | | 2488 | | | 2488 | | |
| " | | | | | | | | | | | 30422 | | | 128452 28 | | |
| | | | | | | | | | 5833 | | | 5833 | | | | |
| | | | | | | | | | 6791 | | | 6791 | | | | |
| | | | | | | | | | 60 | | | 60 | | | | |
| | | | | | | | | | 60 | | | 60 | | | | |
| | | | | | | | | | 60 | | | 60 | | | | |
| | | | | | | | | | 60 | | | 60 | | | | |
| | | | | | | | | | 60 | | | 60 | | | | |
| | | | | | | | | | 60 | | | 60 | | | | |
| *Carried Forward,* | | | | | | | | | 58620 | | | 150336 | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1901 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Oct 8 | 6803 | L M Dimmon | Fire |
| | 6804 | E E Vail | |
| | 6805 | Gmehl Jr | |
| | 6806 | F Hank | |
| | 6807 | F Day | |
| | 6808 | G F Freeman | |
| | 6809 | R B Rogue | |
| | 6810 | W Staunch | |
| | 6811 | L L Pockett | |
| | 6812 | W J Newman | |
| | 6813 | M Longhi | |
| | 6814 | " | |
| | 6815 | N Y & N J Telephone Co | |
| | 6816 | F W Kenyon | |
| | 6817 | F S Durham | |
| | 6818 | Vanzandt & Forbes | |
| | 6819 | A M Griffen | |
| | 6820 | J D Lozeau & Co | |
| | 6821 | Standard Oil Co | |
| | 6822 | J E Flanny | |
| | 6823 | W C Ennis & Co | |
| | 6824 | C F Finch | |
| | 6825 | J N Van Nest & Co | |
| | 6826 | J H Leggett & Co | |
| | 6827 | C D Lang | |
| | 6828 | G J Fobin | |
| Oct 15 | 44 | Marietta B Smith | Redemption of |
| | | Bank Dist. | Genl |
| | | " " | Poor |
| | | " " | Fire |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT 105 | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 486 24 | | | 150 33 6 | 128 45 28 | | |
| Salary | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 40 | | | 40 | | | ✓ |
| " | | | | | | | | | | 40 | | | 40 | | | ✓ |
| Cash Man | | | | | | | | | | 18 75 | | | 18 75 | | | ✓ |
| Use Horses | | | | | | | | | | 25 | | | 25 | | | ✓ |
| Salary & Exp. | | | | | | | | | | 56 50 | | | 56 50 | | | ✓ |
| Laundry | | | | | | | | | | 10 50 | | | 10 50 | | | ✓ |
| " | | | | | | | | | | 10 50 | | | 10 50 | | | ✓ |
| " | | | | | | | | | | 12 90 | | | 12 90 | | | ✓ |
| Care Fire Alarm Mo of Sept. | | | | | | | | | | 45 83 | | | 45 83 | | | ✓ |
| Printing | | | | | | | | | | 1 50 | | | 1 50 | | | ✓ |
| Repairs | | | | | | | | | | 16 83 | | | 16 83 | | | ✓ |
| Supplies | | | | | | | | | | 55 | | | 55 | | | ✓ |
| " | | | | | | | | | | 10 85 | | | 10 85 | | | ✓ |
| " | | | | | | | | | | 3 68 | | | 3 68 | | | ✓ |
| | | | | | | | | | | 4 25 | | | 4 25 | | | ✓ |
| Repairs | | | | | | | | | | 98 65 | | | 98 65 | | | ✓ |
| Supplies | | | | | | | | | | 21 54 | | | 21 54 | | | ✓ |
| | | | | | | | | | | 100 60 | | | 100 60 | | | ✓ |
| | | | | | | | | | | 2 25 | | | 2 25 | | | ✓ |
| Repairs | | | | | | | | | | 8 55 | | | 8 55 | | | ✓ |
| " | | | | | | | | | | 1 20 | | | 1 20 | | | ✓ |
| Certf. No 11 a | | | | | | | | | | 37 40 | | | 37 40 | | | ✓ |
| Int on Note | | 37 50 | | | | | | | 760 | 1308 52 | | | 232 56 4 | 128 45 28 | | |
| " " " | | 2 50 | | | | | | | 37 50 | | | | | 760 | | ✓ |
| " " " | | 8 33 | | | | | | | | | 2 50 | | | 37 50 | | |
| | | | | | | | | | | | | | | 2 50 | | |
| | | | | | | | | | | 8 33 | | | 8 33 | | | ✓ |
| | | | | | | | | | | | | | 233 39 7 | 129 61 32 | | |
| | | | | | | | | | | | | | ✓ 233 39 7 | ✓ 129 61 32 | | |

*Carried Forward,*

# Cash Receipts — Oct 1901 — City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Oct 1 | Balance | Gen'l (Brought Forward, | | 100039 | | | | |
| | | Fire. | | 37535 | | 137574 | | |
| | City Nat | Gen'l Fd | | 143384 | | | | |
| | | Sewer, Bond & Int. | | 27871 | | | | |
| | | Poor | | 9031 | | | | |
| | | Library | | 206865 | | | | |
| | | Sewer Improvmt | | 39398 | | | | |
| | | Street | | 84381 | | | | |
| | | Martin Act. "Old | | 694121 | | | | |
| | | " " New 1901 | | 15563 | | | | |
| | | Trust Fund. | | 38567 | | 399264 | | |
| | | | | | | 1536835 | | |
| 96 | Board of Health | Permits | | 82 | | | | |
| 9 | R. R & Canal Tax. | 1900 | | 1282174 | | | | |
| 98 | Martin Act. "old." | Expense fees. City Clerk | | 1749 | | | | |
| 56 | Street. | J F McDonald | | 250 | | | | |
| | | G. Belcher | | 1 | | | | |
| 27 | Fine City Judge. | " Oct. 1. 3rd Qr | | 10365 | | | | |
| 56 | Street. | Wm Illsley | | 2250 | | | | |
| 171 | Bills payable. | Sewer Improvmt | | 6000 | | | | |
| 16 | " | Genl Fund dec. Dec 8, 1901 | | 4500 | | | | |
| 140 | " | Poor " " " | | 300 | | | | |
| 126 | " | Fire " " " | | 1000 | | | | |
| 20x | Redemption Fund | | | 76074 | | | | |
| 38 | State & County Coll | | | 791363 | | | | |
| 148 | Library | | | 557 | | | | |
| 140 | Poor | | | 48639 | | | | |
| 198 | Sewer Bonds | | | 85139 | | | | |
| 200 | Sewer Interest | | | 96479 | | | | |
| 183 | Macadamizing. Street. | | | 1331 | | | | |
| 32 | City & Bond | | | 837788 | | | | |
| 42 | Drop | | | 86 | | | | |
| 174 | Searches | | | 18 | | | | |
| 178 | Poor Tax | | | 2081 | | | | |
| 50 | Interest & Costs | | | 13983 | | | | |
| 120 | Fire Dept | | | 299771 | | | | |
| | | | | 3518909 | | 3580909 | | |
| | | Carried Forward, | | | | 5117744 | | |

| DATE 1901 | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| Oct 1 | | City Bank Conf | | |
| | | Balance | | 143384 |
| | | Genl Fd | Deposit | 1380380 |
| | | | | 1523764 |
| | | Chs drawn | | 552028 |
| | | | | 971926 |
| | | County Tax | 791363 | |
| | | Genl Fd | 78651 | |
| Oct 1 | | Sewer Int & Bond Fd | Balance | 27871 |
| | | Bank Bal | 2098.89 Dep't. | 181618 |
| | | Outs 146 | 3 | 209489 |
| | | 546 | 1 | |
| | | | 4 | |
| | | | 2094.89 | |
| Oct 1 | | Poor Balance | | 9031 |
| | | | Deposit | 300 |
| | | | | 48639 |
| | | | | 87670 |
| | | Bank Bal | 599.98 Chs drawn | 30422 30672 |
| | | Outs 4471 | 30 | 56998 |
| | | | 569.98 | |
| Oct 1. | | Library Balance | | 206865 |
| | | | Deposit | 557 |
| | | | | 262565 |
| | | | Chs Drawn | 39672 |
| | | | | 222893 |
| Oct 1 | | Sewer Improvmt Bal | | 39398 |
| | | | Deposit. | 6000 |
| | | | | 639398 |
| | | | Chs Drawn | 614370 |
| | | | | 25028 |
| Oct 1 | | Street Improvmt Bal- | | 84381 |
| | | | Deposit. | 1331 |
| | | Bank Bal- 857.12 | | 85712 |
| | | Chs Outs. 6722- ~~14.05~~ 31405 | Chs Drawn | 31405 |
| | | 23 ~~300~~ 54307 | | 54307 |
| Oct 1 | | Martin Act old | | 694121 |
| | | | Chs drawn | 20371 |
| | | | | 673750 |
| | | | Deposits | 1349 |
| | | | | 675499 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1313 | | | | | | | | | | | | | | |
| *Brought Forward,* | | | | | | | | | | | | | First Nat'l Bank Book | | | |
| Board of Health | 96 | 24496 | | | | | | | | | | | | | | |
| Library | 148 | 39672 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 101712 | | | | | | | | | | | Oct 1. 1901. Balance | | | 100039 |
| Tree Trimming | | 5372 | | | | | | | | | | | | Dept. | | 10365 |
| Streets | 56 | 168982 | | | | | | | | | | | | " | | 864252 |
| Sundry Items | 80 | 5376 | | | | | | | | | | | | | | 974656 |
| Sewer Extension | 207 | 2865 | | | | | | | | | | | Ch's Dean | | | 101712 |
| Street Imp. 3rd Plank | 184 | 31405 | | | | | | | | | | | | | | 872944 |
| Care of Grand St Dump | 101 | 25 | | | | | | | | | | | Bank Bal | | 874057 | |
| Corp. Council Expenses | | 1159 | | | | | | | | Ch's Ord | 789 | 5 | | | | |
| H C Van Embury Cur City Maps | | 100 | | | | | | | | | 2407 | 150 | | | | |
| Repairs & Sundry Jobs | | 670 | | | | | | | | | 4025 | 263 | 1113 | | | |
| City Collectors Exp. | | 2950 | | | | | | | | | 6150 | 2 | | | | |
| " Street Com's " | | 135 | | | | | | | | | | | 872944 | | | |
| " Janitors " | | 230 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Fire Dept | | | |
| Rent | 90 | 60 | | | | | | | | | | | Oct 1. Balance - | | | 37535 |
| Martin Ack Exp % old. J McMurray | 98 | 1071 | | | | | | | | | | | | Dept. | | 1000 |
| " C H Mack | | 18750 | | | | | | | | | | | | | | 299271 |
| " Monash & Co | | 550 | | | | | | | | | | | | | | 436806 |
| City Clerk Exp | 101 | 2 | | | | | | | | | | | Ch's Dean - 13852 | | | 131685 |
| Salaries | 162 | 199196 | | | | | | | | | | | | 833 | | |
| Sewer Maintenance | 62 | 30140 | | | | | | | | | | | | | | 305121 |
| Police | 68 | 118237 | | | | | | | | | | | Bank Bal - | | 305121 | |
| Sewer Improvements | 206 | 614370 | | | | | | | | | | | | | | |
| Poor | 130 | 30422 | | | | | | | | | | | | | | |
| Fire | 110 | 13852 | | | | | | | | | | | | | | |
| Redemption % | 204 | 7604 | | | | | | | | | | | | | | |
| Bank Dist Genl | 101 | 3750 | | | | | | | | | | | | | | |
| " " Poor | 130 | 250 | | | | | | | | | | | | | | |
| " " Fire | 110 | 833 | | | | | | | | | | | | | | |
| | | 1529529 | | | | | | | | | | | | | | |
| Balance 1st Nat'l Genl | | 872944 | | | | | | | | | | | | | | |
| Fire Dept | | 305121 | | | | | | | | | | | | | | |
| | | | | | | | | 1178065 | | | | | | | | |
| City Nat'l Genl | | 971726 | | | | | | | | | | | | | | |
| Sewer Bd Act | | 209489 | | | | | | | | | | | | | | |
| Poor | | 56998 | | | | | | | | | | | | | | |
| Library | | 222893 | | | | | | | | | | | | | | |
| | | | | | | | | 1461106 | | | | | | | | |
| Sewer Improvements | | | | | | | | 25028 | | | | | | | | |
| Streets " | | | | | | | | 54307 | | | | | | | | |
| Martin Ack old | | | | | | | | 675499 | | | | | | | | |
| " " 1901 | | | | | | | | 155643 | | | | | | | | |
| Trust Funds. | | | | | | | | 38567 | | | | | | | | |
| | | | | | | | | 3588215 | | | | | | | | |
| Oct 31. 1901 | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | 5117744 | | | | | | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 190 | | | |
| Nov 6 | 6829 | David Borden | Asst |
| | 6830 | A V Mullen | " |
| | 6831 | Andrew Brady | " |
| | 6832 | A J O'M Finally | " |
| | 6833 | W S Pound | " |
| | 6834 | F J Stubbard | " |
| | 6835 | J H Porter | " |
| | 6836 | J London | " |
| | 6837 | C M Meeker | " |
| | 6838 | W Yaleth | " |
| | 6839 | Chas Brennan | " |
| | 6840 | James " | " |
| | 6841 | Dept Water Supply C. | " |
| | 6842 | Wm J Bagley Decd | " |
| | 6843 | C McCarthy | " |
| | 6844 | Arthur Denny | " |
| | 6845 | J Gaffney | " |
| | 6846 | Wm McDermott | " |
| | 6847 | R Getman | " |
| | 6848 | J Motley | " |
| | 6849 | M Callahan | " |
| | 6850 | J Seery | " |
| | 6851 | M Schmidt | " |
| | 6852 | Hugh Boyd | " |
| | 6853 | W Robinson | " |
| | 6854 | P Keane | " |
| | 6855 | J Flynn | " |
| | 6856 | Consumers Coal Co | " |
| | 6857 | W E Gayle & Co | " |
| | 6858 | Alex Millett Son | " |
| | 6859 | Arthur Wagner & Co | " |
| | 6860 | A W Griffen | " |
| | 6861 | D Gerrity | Sewer Maintenance |
| | 6862 | A W Millar | " |
| | 6863 | R Getman | " |
| | 6864 | J Flory | " |
| | 6865 | C Mahoney | " |
| | 6866 | P Ritter | " |
| | 6867 | J McMahon | " |
| | 6868 | Plainfield Water Supply Co. | " |
| | 6869 | W S Pound | " |
| | 6870 | Wynne & Fabens | " |
| | 6871 | Dept Gas & Elect Lts | " |
| | 6872 | J Crowley - | " |
| | 6873 | A Denny - | " |
| | 6874 | H Van Emburgh | Sewer Extension |
| | 6875 | P Keely | Police |
| | 6876 | Chapman Frederickson | " |
| | 6877 | W Mutton | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 6/9 da labr *Brought Forward,* | | | 9330 | | | | | | | | | | 9330 | | ✓ | |
| Services, | | | 3462 | | | | | | | | | | 3462 | | ✓ | |
| Culvert Corn & | | | 1872 | | | | | | | | | | 1872 | | ✓ | |
| Crushed Stone | | | 70497 | | | | | | | | | | 70497 | | ✓ | |
| Bridge & Carpenter | | | 320 | | | | | | | | | | 320 | | ✓ | |
| Services, | | | 1425 | | | | | | | | | | 1425 | | ✓ | |
| 9 4/9 da team Engine | | | 2361 | | | | | | | | | | 2361 | | ✓ | |
| 31 4/9 " Labr | | | 4695 | | | | | | | | | | 4695 | | ✓ | |
| 18 5/9 " & Stone Fund | | | 9556 | | | | | | | | | | 9556 | | ✓ | |
| 49 4/9 " & two Teams | | | 19600 | | | | | | | | | | 19600 | | ✓ | |
| 27 5/9 " & Cash | | | 6778 | | | | | | | | | | 6778 | | ✓ | |
| 27 5/9 " " | | | 6889 | | | | | | | | | | 6889 | | ✓ | |
| Use Water | | | 473 | | | | | | | | | | 473 | | ✓ | |
| 5 da labr | | | 750 | | | | | | | | | | 750 | | ✓ | |
| 16 " " | | | 3250 | | | | | | | | | | 3250 | | ✓ | |
| 15 5/9 " | | | 2350 | | | | | | | | | | 2350 | | ✓ | |
| 24 5/9 " | | | 37 | | | | | | | | | | 37 | | ✓ | |
| 27 5/9 " | | | 4067 | | | | | | | | | | 4067 | | ✓ | |
| 21 5/9 " | | | 3267 | | | | | | | | | | 3267 | | ✓ | |
| 2 da Mason | | | 7 | | | | | | | | | | 7 | | ✓ | |
| 27 3/9 labr. | | | 41 | | | | | | | | | | 41 | | ✓ | |
| 22 5/9 " & T | | | 3959 | | | | | | | | | | 3959 | | ✓ | |
| 22 4/9 " " | | | 3367 | | | | | | | | | | 3367 | | ✓ | |
| 28 5/9 " " | | | 4217 | | | | | | | | | | 4217 | | ✓ | |
| 28 5/9 " " | | | 4234 | | | | | | | | | | 4234 | | ✓ | |
| 26 4/9 " " | | | 3333 | | | | | | | | | | 3333 | | ✓ | |
| 24 6/9 " " | | | 37 | | | | | | | | | | 37 | | ✓ | |
| 3 Ton Coal & Wood | | | 20 | | | | | | | | | | 20 | | ✓ | |
| Supplies, | | | 1160 | | | | | | | | | | 1160 | | ✓ | |
| books | | | 4 | | | | | | | | | | 4 | | ✓ | |
| Tile | | | 8977 | | | | | | | | | | 8977 | | ✓ | |
| Supplies. | | | 365 | | | | | | | | | | 365 | | ✓ | |
| | | | 280198 | | | | | | | | | | 280198 | | | |
| Salary | | | | | | | 50 | | | | | | 50 | | ✓ | |
| 3 5/9 da Servt. | | | | | | | 527 | | | | | | 527 | | ✓ | |
| 3 5/9 " " | | | | | | | 533 | | | | | | 533 | | ✓ | |
| 3 5/9 " " | | | | | | | 622 | | | | | | 622 | | ✓ | |
| 8 da " | | | | | | | 12 | | | | | | 12 | | ✓ | |
| 27 da " | | | | | | | 4050 | | | | | | 4050 | | ✓ | |
| 31 " " & Horse & Cart | | | | | | | 8050 | | | | | | 8050 | | ✓ | |
| Hospitals, | | | | | | | 3692 | | | | | | 3692 | | ✓ | |
| Repairs, building | | | | | | | 1865 | | | | | | 1865 | | ✓ | |
| " " | | | | | | | 24009 | | | | | | 24009 | | ✓ | |
| | | | | | | | 49548 | | | | | | | | | |
| Street Lighting, | | | | | | | | | 10171 | | | | 101712 | | ✓ | |
| 21 5/9 da Tree trimg. | | | | | | | | | 695 | | | | 695 | | ✓ | |
| 9 4/9 " " | | | | | | | | | 1722 | | | | 1722 | | ✓ | |
| Surveying | | | | | | | | | 1290 | | | | 1290 | | ✓ | |
| Salary & Exp. | | | | 10716 | | | | | 105819 | | | | 10716 | | ✓ | |
| " | | | | 6667 | | | | | | | | | 6667 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| | | | | 223233 | | | | | | | | | 458798 | | | |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 280 198 | 236 33 | | | 495 48 | 1054 19 | | | | | 458 798 | | | |
| Salary 8 Exp | | | | 62 50 | | | | | | | | | 62 50 | | | ✓ |
| " | | | | 62 55 | | | | | | | | | 62 55 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 60 | | | | | | | | | 60 | | | ✓ |
| " | | | | 30 | | | | | | | | | 30 | | | ✓ |
| " | | | | 36 | | | | | | | | | 36 | | | ✓ |
| " | | | | 5 | | | | | | | | | 5 | | | ✓ |
| Living, Meals | | | | 7 | | | | | | | | | 7 | | | ✓ |
| | | | | 8 25 | | | | | | | | | 8 25 | | | ✓ |
| " | | | | 4 | | | | | | | | | 4 | | | ✓ |
| " | | | | 12 | | | | | | | | | 12 | | | ✓ |
| Supplies, | | | | 4 75 | | | | | | | | | 4 75 | | | ✓ |
| " | | | | 124 08 | | | | | | | | | 560 148 | | | ✓ |
| " & Printing | | | | | | 13 20 | | | | | | | 13 20 | | | ✓ |
| Adv | | | | | | 15 | | | | | | | 15 | | | ✓ |
| Supplies, | | | | | | 3 80 | | | | | | | 3 80 | | | ✓ |
| Rope for flag pole | | | | | | 3 40 | | | | | | | 3 40 | | | ✓ |
| Care Yard & Dump | | | | | | 25 | | | | | | | 25 | | | ✓ |
| Regis Office | | | | | | 60 | | | | | | | 60 | | | ✓ |
| Salary — | | | | | | 117 459 | | | 58 33 | | | Gen'l | 572 158 | | | ✓ |
| " Exp | | | | | | | | | 74 11 | | | | 74 11 | | | ✓ |
| " | | | | | | | | | 60 | | | | 60 | | | ✓ |
| " | | | | | | | | | 60 | | | | 60 | | | ✓ |
| " | | | | | | | | | 60 | | | | 60 | | | ✓ |
| " | | | | | | | | | 60 | | | | 60 | | | ✓ |
| " | | | | | | | | | 60 | | | | 60 | | | ✓ |
| " | | | | | | | | | 60 | | | | 60 | | | ✓ |
| " | | | | | | | | | 50 | | | | 50 | | | ✓ |
| " | | | | | | | | | 50 | | | | 50 | | | ✓ |
| " | | | | | | | | | 50 | | | | 50 | | | ✓ |
| " | | | | | | | | | 50 | | | | 50 | | | ✓ |
| " | | | | | | | | | 40 | | | | 40 | | | ✓ |
| " | | | | | | | | | 40 | | | | 40 | | | ✓ |
| " | | | | | | | | | 25 | | | | 25 | | | ✓ |
| Mary Jean — | | | | | | | | | 11 25 | | | | 11 25 | | | ✓ |
| Laundry — | | | | | | | | | 92 11 | | | | 92 11 | | | ✓ |
| Mason Work | | | | | | | | | 11 10 | | | | 11 10 | | | ✓ |
| Hydrant rentals to Oct. | | | | | | | | | 2010 80 | | | | 7732 31 | | | |
| *Carried Forward,* | | | | | | | | | | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 1401 | | |
| Nov 6 | 6926 | G. J. Tobey | Fire, |
| | 6927 | W. P. Telephone | " |
| | 6928 | M. Loughlin | " |
| | 6929 | C. J. Hallowell & Co | " |
| | 6930 | C. J. French | " |
| | 6931 | E. M. Frank Dist. Co | " |
| | 6932 | Fabri-Zinc Store Co | " |
| | 6933 | Gillett, Clapp & Marden Co. | |
| | 6934 | L. O. Randolph | |
| | 6935 | Newton Van Nest & Co | |
| | 6936 | Voorhees & Co | |
| | 6937 | L. A. Bellis | |
| | 6938 | C. F. Fulcomer | |
| | 6939 | Ann Griffen | |
| | 6940 | C. A. Rugg | |
| | 6941 | J. H. Wirth | |
| | 6942 | Dunn Bros Jobs. | Sewer Bd Jobs. |
| | 6943 | | |
| | 6944 | C. M. Meeker | Street Insp. |
| | 6945 | Maynard & Co | Martin Act |
| | 6946 | J. McMurray | " Salary |
| | 6947 | C. N. Simpson | " |
| | 6948 | J. J. McMahon | " |
| | 6949 | W. W. Mundy | " |
| | 6950 | C. C. Drake | " |
| | 6951 | A. Garrett | " |
| | 6952 | M. F. Gosselin | " |
| | 6953 | C. Smith | " |
| | 6954 | D. S. Pope | " |
| | 6955 | H. E. Van Emburgh | Sewer Improvmt. |
| | 6956 | C. A. Peterson | " " |
| | 6957 | A. M. Griffen | " " |
| | 6958 | Plainfield Realty Co. | " " |
| | 6959 | N. J. State Bd. Children | Fever. |
| | 6960 | D. W. Rogers | " |
| | 6961 | Grand Union Tea Co | " |
| | 6962 | F. Westhead | " |
| | 6963 | Est. Dolphin Mitchell | " |
| | 6964 | C. H. Grumble | " |
| | 6965 | W. W. Wanzor | " |
| | 6966 | Ella H. Parker | " |
| | 6967 | A. M. Griffen | " |
| | 6968 | G. W. Cole | " |
| | 6969 | G. W. Clarke | " |
| | 6970 | Mrs. Lu Newton | " |
| | 6971 | C. H. Grumble | " |
| | 6972 | Van Zandt & Voorhees | " |
| | 6973 | | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 2801 98 | 1249 46 | | | 495 48 | 1174 59 | | 2010 80 | | | 7732 31 | | | |
| Repairs, | | | | | | | | | | 85 63 | | | 85 63 | | | ✓ |
| Care Fire Alarm Mo Oct | | | | | | | | | | 45 83 | | | 45 83 | | | ✓ |
| Laundry | | | | | | | | | | 10 55 | | | 10 55 | | | ✓ |
| Supplies. | | | | | | | | | | 30 | | | 30 | | | ✓ |
| " | | | | | | | | | | 44 25 | | | 44 25 | | | ✓ |
| " | | | | | | | | | | 7 50 | | | 7 50 | | | ✓ |
| " | | | | | | | | | | 4 75 | | | 4 75 | | | ✓ |
| " | | | | | | | | | | 4 | | | 4 | | | ✓ |
| " | | | | | | | | | | 5 32 | | | 5 32 | | | ✓ |
| " | | | | | | | | | | 4 50 | | | 4 50 | | | ✓ |
| Own Coats | | | | | | | | | | 22 50 | | | 22 50 | | | ✓ |
| Rubber tire for Chemical Eng | | | | | | | | | | 30 45 | | | 30 45 | | | ✓ |
| Repairs. | | | | | | | | | | 7 30 | | | 7 30 | | | ✓ |
| Supplies, | | | | | | | | | | 15 51 | | | 15 51 | | | ✓ |
| Fuel | | | | | | | | | | 137 50 | | | 137 50 | | | ✓ |
| Repairs | | | | | | | | | | 19 75 | | | 19 75 | | | ✓ |
| Int on 4 Notes 1530 94 @ 4% 1yr. | | | | | | | | 24 96 | | 769 74 | | | 848 26 | 24 96 | | ✓ |
| Note due Nov 8, | | | | | | | | 1530 94 | | | | | | 1530 94 | | ✓ |
| % Interest 1-2 & 3rd | | | | | | | | 146 | | | | | | 146 | | ✓ |
| Repairs &c | | | | | | | | 10 | | | | | | 10 | | ✓ |
| Recording Fees &c | | | | | | | | 14 03 | | | | | | 14 03 | | ✓ |
| City Treas | | | 150 | | | | | | | | | | | 150 | | ✓ |
| Salary City Clerk & Exp. | | | 100 | | | | | 2 | | | | | | 102 | | ✓ |
| " Assessors & Exp | | | 16 61 | | | | | 4 50 | | | | | | 21 11 | | ✓ |
| " Inspectors | | | 41 67 | | | | | | | | | | | 41 67 | | ✓ |
| " Street Comr & Exp | | | 100 | | | | | 1 | | | | | | 101 | | ✓ |
| " City Tr. & Exp | | | 58 33 | | | | | 2 | | | | | | 60 33 | | ✓ |
| " Collectors Exp | | | 166 66 | | | | | 10 | | | | | | 176 66 | | ✓ |
| Clerk Bd Assrs, | | | 50 | | | | | | | | | | | 50 | | ✓ |
| | | | 683 27 | | | | | 445 80 2 | | | | | | 3966 70 | | |
| Expenses. | | 27 15 | | | | | | | | | | | | 27 15 | | ✓ |
| 26 Sq du | | 62 93 | | | | | | | | | | | | 62 93 | | ✓ |
| Supplies. | | 5 90 | | | | | | | | | | | | 5 90 | | ✓ |
| % Contract | | 50 12 | | | | | | | | | | | | 50 12 | | ✓ |
| | | 510 79 8 | | | | | | | | | | | | | | |
| Bd of Care - | | | | | | | | | | | 7 91 | | | 7 91 | | ✓ |
| Supplies. | | | | | | | | | | | 19 80 | | | 19 80 | | ✓ |
| " | | | | | | | | | | | 5 80 | | | 5 80 | | ✓ |
| " | | | | | | | | | | | 23 | | | 23 | | ✓ |
| Rent. | | | | | | | | | | | 24 | | | 24 | | ✓ |
| " | | | | | | | | | | | 4 | | | 4 | | ✓ |
| Supplies, | | | | | | | | | | | 11 68 | | | 11 68 | | ✓ |
| Board of Care | | | | | | | | | | | 6 | | | 6 | | ✓ |
| Supplies. | | | | | | | | | | | 5 97 | | | 5 97 | | ✓ |
| Livery. | | | | | | | | | | | 21 | | | 21 | | ✓ |
| Burial | | | | | | | | | | | 15 | | | 15 | | ✓ |
| Repairs. | | | | | | | | | | | 1 50 | | | 1 50 | | ✓ |
| Board. | | | | | | | | | | | 3 | | | 3 | | ✓ |
| Rent | | | | | | | | | | | 4 | | | 4 | | ✓ |
| Supplies | | | | | | | | | | | 8 50 | | | 8 50 | | ✓ |
| | | | | | | | | | | | 161 16 | | | 9235 84 | | |

*Carried Forward,*

# Cash Receipts — Nov. 1901 — City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Nov 4 | A. J. Smith Collector | To Fire Dept Brought Forward, | | 1000 | 1000 | | | |
| 5 | Street Impt Bonds 1-2-3-4-5- 1000 each dated Nov 6. 1901 | | | 5000 | | 5000 | | |
| " | Sewer Improvement | Demand Note dated Nov 8 | | 5000 | | 5000 | | |
| 7 | Redemption Fund. | Certf 48. | | 93 70 | | | | |
| | | " 430. | | 61 26 | | | | |
| | | " 109 | | 423 131 | | | | |
| | | " 110 | | 18 75 62 | | 7 10 58 9 | | |
| 30 | J. A. Smith Collector, | State & County | | 37202 70 | 27194 12 | 10008 58 | | |
| | " " | Fire Dept. (Salaries Nov.) | | 1311 89 1 | 1311 89 1 | | | |
| | " " | Dogs | | 414 | | 414 | | |
| | " " | City & Poll | | 3954 101 | | 3954 101 | | |
| | " " | Poor | | 229 98 | | 229 98 | | |
| | " " | Principal Sewer Bonds | | 402 57 | | - | | |
| | " " | Sewer Interest | | 457 17 | | 859 31 | | |
| | " " | Certified Cost from Dr | | 36 11 | | 36 11 | | |
| | " " | Int & Cost | | 528 39 | | 528 39 | | |
| | " " | Street Impt Mscid W 4th St | | 18 39 | | 18 39 | | |
| | " " | Martin Act Old. | | | | | | |
| | " " | Taxes | | 555 017 | | | | |
| | " " | Interest | | 128 633 | | | | |
| | " " | Penalty | | 48 44 | | | | |
| | " " | " | | 240 88 | | | | |
| | " " | Notices. | | 50 | | | | |
| | " " | Adv. | | 76 | | 725 182 | | |
| | | Library - | | 26 19 22 | | 26 19 22 | | |
| | | | | 1297 30 55 3 | 413 13 03 2 | 884 17 50 | | |
| | | | | | 413 13 03 | 884 17 50 | | |

| DATE 1901 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Nov 6 | 6974 | Alfd Relief. | Acct. |
| | 6975 | M Carney | " |
| | 6976 | Mrs J Brown | " |
| | 6977 | M Lyons | " |
| | 6978 | Plainfield Courier | " |
| | 6979 | Wm Elliott | " |
| | 6980 | Mary Fry | " |
| | 6981 | J H Carlon | " |
| | 6982 | J D Van Eyck | " |
| | 6983 | A D Ayres | " |
| | 6984 | A W Wilson | " |
| | 6985 | F H Tustown | " |
| Nov | 496 | Board of Health | To appropt. |
| | 1351 | E L Adams. | |
| | 52 | A. D Kirby | |
| | 53 | J M Bowman | |
| | 54 | S. H. Allen | |
| | 55 | Joslen Sheldon | |
| | 56 | Chas Thompson | |
| | 57 | Chas Corbin Jr | |
| | 58 | Borden & Jones | |
| | 59 | City Sprinkling C. | |
| | 1360 | Newman Bros | |
| | 61 | Plfd Gas Light Co | Gas |
| | 62 | " " " " | Elect Lt |
| | 63 | E A Lane. | |
| | 64 | M Eastl | |
| | 65 | N J Pub. Record | |
| 7 | 649 | Inhabitants City Plainfield. | |
| 11 | 665 | C L Murphy | |
| 26 | 50 | Inhabitants City of Plfd | |
| 26 | 51 | " " " " | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 5107 98 | 2801 98 | 1249 26 | | 683 27 | 495 48 | 445 80 | | 2761 14 | 161 16 | | 848 265 | 923 584 | | |
| Supplies. | | | | | | | | | | | 19 | | | 19 | | |
| Rebate | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| Services, | | | | | | | | | | | 10 | | | 10 | | |
| Salary Physician | | | | | | | | | | | 90 | | | 90 | | |
| " Exp | | | | | | | | | | | 30 66 | | | 30 66 | | |
| " | | | | | | | | | | | 21 13 | | | 21 13 | | |
| Supplies | | | | | | | | | | | 3 455 | | | 3 455 | | |
| " | | | | | | | | | | | 45 50 +379 0 | | | 45 50 95 1258 | | |
| Rc — | | | | | | | | | 1128 7 | | | | | 1128 7 | | |
| Library — | | | | | | | | | | | | 75 | | 75 | | |
| " | | | | | | | | | | | | 1680 | | 1680 | | |
| " | | | | | | | | | | | | 85 | | 35 | | |
| " | | | | | | | | | | | | 42 56 | | 42 56 | | |
| " | | | | | | | | | | | | 20 | | 20 | | |
| " | | | | | | | | | | | | 2882 | | 2882 | | |
| " | | | | | | | | | | | | 1587 3 | | 1587 3 | | |
| " | | | | | | | | | | | | 15 | | 15 | | |
| " | | | | | | | | | | | | 21 | | 21 | | |
| " | | | | | | | | | | | | 5475 | | 5475 | | |
| " | | | | | | | | | | | | 322 | | 322 | | |
| " | | | | | | | | | | | | 1006 | | 1006 | | |
| " | | | | | | | | | | | | 906 | | 906 | | |
| " | | | | | | | | | | | | 2071 | | 2071 | | |
| " | | | | | | | | | | | | 10 | | 10 | | |
| | | | | | | | | | | | | 5207 1 | | | | |
| Redemption Fund Certf 48 | | 937 70 | | | | | | | | | | | | 937 70 | | |
| " " " A30 | | 61 26 | | | | | | | | | | | | 61 26 | | |
| " " " 109 | | 423 131 | | | | | | | | | | | | 423 131 | | |
| " " " 110 | | 187 562 7105 89 | | | | | | | | | | | | 187 562 1725 2205 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 Nov 1 | Balance Brought Forward, | Genl Fd | | 8729 44 | | | | |
| | | Fire Dept | | 805121 | | 1178065 | | |
| | City Nat'l. | Genl | | 971726 | | | | |
| | | Sewer Bd & Dept | | 20989 | | | | |
| | | Poor | | 56998 | | | | |
| | | Library | | 22893 | | | | |
| | | Sewer Dept | | 2528 | | | | |
| | | Street Dept | | 54307 | | | | |
| | | Martin Act Old | | 67549 | | | | |
| | | " 1901 | | 155643 | | | | |
| | | Trust Fd | | 38567 | | 2410150 | | |
| | | | | | | 3588215 | | |
| 144 | Street Impt Bonds #1-2-3-4-5 1000 Ea dated Nov 6, 1901 | | | 5000 | | | | |
| 171 | Bills Payable Sewer Improvt. | Demand | | 5000 | | | | |
| 204 | Redemption Fund. | Martin Act Taxes Redeemed | | 710589 | | | | |
| 38 | State & County Taxes | Nov Collection | | 3720270 | | | | |
| 120 | Fire. Dept | " | | 1411891 | | | | |
| 44 | Dogs | " | | 414 | | | | |
| 32 | City Hall | " | | 3954101 | | | | |
| 142 | Poor | " | | 229978 | | | | |
| 148 | Library | " | | 26 1922 | | | | |
| 148 | Unissued Sewer Bonds. | " | | 4022 57 | | | | |
| 200 | Sewer Interest on Obl | " | | 445774 | | | | |
| 178 | Certified Cost from Dr | " | | 36 11 | | | | |
| 50 | Interest & Cost | " | | 52889 | | | | |
| 183 | Street Improvt Macad 104 Sts | " | | 1839 | | | | |
| | Martin Act Old | Taxes | | 550 17 | | | | |
| | " " " | Interest | | 12863 | | | | |
| | " " " | Cost Search &c | | 4153 2 | | | | |
| | | | | 1297305 3 | | 1297305 3 | | |
| | | Carried Forward, | | | | 16561268 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | City Nat'l Bank Bal | |
| 1901 Nov 1 | | Genl Fd Balance | 971726 |
| | | Chs drawn | 70277 |
| | | | 901449 |
| | | Chs drawn B'k'd | 11284 |
| | | | 890162 |
| | | Bank Bal 59530.71 Deposit. | 50528 09 |
| | | ch out 6951 101. 59429.71 | 59429 71 |
| Nov 1. | | Sewer Bd Dept Balance | 20989 |
| | | Chs drawn. | 177590 |
| | | | 31899 |
| | | Bank Bal 8917.30 Deposit | 8594 31 |
| | | ch out 146 3. 546 1 8913.30 | 891330 |
| Nov 1. | | Poor Balance. | 56998 |
| | | Chs drawn | 43790 |
| | | | 13208 |
| | | Bank Bal 246.86 Dept | 229978 |
| | | ch out 471 30. 231.86 | 243186 |
| Nov 1. | | Library Bal. | 22893 |
| | | Chs drawn | 520 71 |
| | | | 170822 |
| | | Bank Bal Dept | 26 1922 |
| | | | 432744 |
| Nov 1. | | Sewer Improvt Bal. | 2528 |
| | | Depts. | 5000 |
| | | | 525028 |
| | | Chs Drawn. | 510798 |
| | | Bank Bal. 142.30 | 14230 |
| Nov 1 | | Street Impt Bal Dept. | 54307 |
| | | | 5000 |
| | | | 554307 |
| | | Chs drawn | 1464 |
| | | Bank Bal 4079.07 | 407987 |
| | | | 407846 |
| Nov 1 | | Martin Act. Old. Bal | 67549 |
| | | Chapmits | 725182 |
| | | | 1400681 |
| | | Chs. drawn | 2403 |
| | | Bank Bal | 1398278 |
| Nov 1. | | Trust Fund - Bal | 38567 |
| Nov 1 | | Martin Act Sale 1901 Bal | 1556 43 |
| Nov 1. | | Redemption Fd Martin Act Tx Balance | 0 |
| | | Dept. | 710589 |
| | | Chs | 710589 |
| | | Bank Balance 129.47 | 0 |
| | | ch out 37- 58.77 | |
| | | 46 70.70 | |
| | | 129.47 | |

# Cash Disbursements

Bank Cmp

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | Nov 1 1901. | | 1st Nat'l Bank Balance | | | | 8729 ✓✓ |
| | | | | | | | | | | | | Checks drawn | | | | 572151 |
| | | | | | | | | | | | | | | | | 300793 |
| | | | | | | | | | | | | Deposits. | | | | 27194 12 |
| | | | | | | | | | | | | | | | | 302205 ✓ |
| Streets. | 58 ✓ | 280198 ✓ | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 ✓ | 49548 ✓ | | | | | | | | | | | | | | |
| Street Lights | 74 ✓ | 101712 ✓ | | | | | | | | | | | | | | |
| Tree Industry | " ✓ | 2417 ✓ | | | | | | | | | | | | | | |
| Sewer Extension | 207 ✓ | 1290 ✓ | | | | | | | | | | | | | | |
| Police | 68 ✓ | 124946 ✓ | | | | | | | | | | Bank Balance | | 302118 | | |
| Printing Stationery | 80 ✓ | 2820 ✓ | | | | | | | Ch's out | 789 | 5 | | | | | |
| Misc Exp. | 101 ✓ | 2330 ✓ | | | | | | | | 2407 | 150 | | | 1113 | | |
| " " Rope for flag pole | " ✓ | 340 ✓ | | | | | | | | 4025 | 263 | | | | | |
| Care Grand St dump | " ✓ | 25 ✓ | | | | | | | | 6150 | 2 | | | 302105 | | |
| Rent | 90 ✓ | 60 ✓ | | | | | | | | | | | | | | |
| Fire Dept | 110 ✓ | 276114 ✓ | | | | | | | | | | | | | | |
| Bills Payable Sewer Note due mar 8 | 168 ✓ | 153094 ✓ | | | | | | | | Fire Dept | | Palmer | | Nov 1 1901 | | 30512 1 |
| Sewer Int. Pd on notes 1% @ 4% | 176 ✓ | 24496 ✓ | | | | | | | | | | Checks drawn | | | | 276114 |
| Street Imp. Macad 22 3 0 Pd | 182 ✓ | 1460 ✓ | | | | | | | | | | | | | | 29007 |
| Balance | 162 ✓ | 68327 ✓ | | | | | | | | Bank Bal | | 1440898 | | Deposits | | 1000 |
| Martin Act Old Warrant Pd | 98 ✓ | 10 ✓ | | | | | | | | | | | | " | | 1311891 |
| " " Records City Clerk | " ✓ | 1403 ✓ | | | | | | | | | | | | | | 1440898 |
| Sewer Improvement | 206 ✓ | 510798 ✓ | | | | | | | | | | | | | | |
| Fire | 130 ✓ | 43790 ✓ | | | | | | | | | | | | | | |
| Board of Health | 96 ✓ | 11289 ✓ | | | | | | | | | | | | | | |
| Library | 148 ✓ | 52071 ✓ | | | | | | | | | | | | | | |
| Redemption Fund | 204 ✓ | 710589 ✓ | | | | | 257340 ✓ | | | | | | | | | |
| Balance. 1st Nat'l Bank Gen'l | | 302105 | | | | | | | | | | | | | | |
| Fire | | 144898 | | | | | | | | | | | | | | 446103 ✓ |
| City Nat'l Gen'l | | 594271 | | | | | | | | | | | | | | |
| Sewer Bd of Pub Imp | | 89130 | | | | | | | | | | | | | | |
| Poor | | 24318 | | | | | | | | | | | | | | |
| Library | | 43277 | | | | | | | | | | | | | | 751023 ✓ |
| Sewer Improvement | | | | | | | | | | | | | | | | 1423 |
| Street " | | | | | | | | | | | | | | | | 409746 |
| Martin Act Old | | | | | | | | | | | | | | | | 139878 |
| " " Sale 1901 | | | | | | | | | | | | | | | | 15643 |
| Trust Fund | | | | | | | | | | | | | | | | 3856 |
| | | | | | | | | | | | | | | | | 952609 ✓ |
| Nov 30 1901 | | | | | | | | | | | | | | | | |
| Wm F Arnold City Tr | | | | | | | | | | | | | | | | 1656268 ✓ |

Carried Forward,

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Dec 3 | 6986 | P. Skelly | Police |
| | 6987 | C. Frederickson | " |
| | 6988 | J. Flynn | " |
| | 6989 | J. Mattox | " |
| | 6990 | J. Saunders | " |
| | 6991 | F. Myers | " |
| | 6992 | Geo. Lanyon | " |
| | 6993 | E. Sotter | " |
| | 6994 | W. Vandeveer | " |
| | 6995 | W. Higgins | " |
| | 6996 | F. McCarthy | " |
| | 6997 | C. A. Flynn | " |
| | 6998 | A. Saffron | " |
| | 6999 | C. A. Hann | " |
| | 7000 | H. S. Overbagh | " |
| | 7001 | Aggie Gundy | " |
| | 7002 | Geo. Meeker | " |
| | 7003 | P. Flanagan | " |
| | 7004 | J. Watson | " |
| | 7005 | R. Gorman | " |
| | 7006 | Jack Cash | " |
| | 7007 | F. Vanderhoof | " |
| | 7008 | Chas. Harris | " |
| | 7009 | Jos. Thomas | " |
| | 7010 | D. Sullivan | " |
| | 7011 | C. Hansen | " |
| | 7012 | C. Dobbs | " |
| | 7013 | Wm. Caken | " |
| | 7014 | Wm. Mansell | " |
| | 7015 | A. P. Nielsen | " |
| | 7016 | Geo. Belcher | " |
| | 7017 | C. L. Stearns Cycle Co | " |
| | 7018 | C. C. Lister | |
| | 7019 | J. R. Weaver. | |
| | 7020 | Munn & Conard | |
| | 7021 | Plfd. Water Supply | Stmts |
| | 7022 | W. Hand Jr. | |
| | 7023 | Geo. Zeff | |
| | 7024 | Consumers Coal Co. | |
| | 7025 | A. Roach | |
| | 7026 | Jos. Bastow | |
| | 7027 | J. Griffen | |
| | 7028 | R. Keays | |
| | 7029 | W. Robinson | |
| | 7030 | M. McDermott | |
| | 7031 | J. Flynn. | |
| | 7032 | R. Yetman | |
| | 7033 | J. Deary | |
| | 7034 | Hugh Boyd | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary & Exp. Brought Forward, | | | | 101 05 | | | | | | | | | 101 05 | | | |
| " | | | | 66 67 | | | | | | | | | 66 67 | | | |
| " | | | | 62 50 | | | | | | | | | 62 50 | | | |
| " | | | | 62 50 | | | | | | | | | 62 50 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
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| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 30 | | | | | | | | | 30 | | | |
| " | | | | 38 | | | | | | | | | 38 | | | |
| " | | | | 22 | | | | | | | | | 22 | | | |
| Supt. | | | | 45 00 | | | | | | | | | 45 00 | | | |
| " | | | | 4 | | | | | | | | | 4 | | | |
| " | | | | 4 25 | | | | | | | | | 4 25 | | | |
| " | | | | 4 25 | | | | | | | | | 4 25 | | | |
| " | | | | 45 00 | | | | | | | | | 45 00 | | | |
| " | | | | 45 00 | | | | | | | | | 45 00 | | | |
| " | | | | 45 00 | | | | | | | | | 45 00 | | | |
| " | | | | 45 00 | | | | | | | | | 45 00 | | | |
| " | | | | 45 00 | | | | | | | | | 45 00 | | | |
| " | | | | 24 00 | | | | | | | | | 24 00 | | | |
| Repairs, | | | | 75 | | | | | | | | | 75 | | | |
| Cab Fares, | | | | 26 72 | | | | | | | | | 26 72 | | | |
| Repairs &c | | | | 30 55 | | | | | | | | | 30 55 | | | |
| " | | | | 40 55 | | | | | | | | | 40 55 | | | |
| " | | | | 135 | | | | | | | | | 135 | | | |
| Rents to Sept. 1901 | | | | 1364 19 | | | | | | | | | 1364 19 | | | |
| Use Water | | | 7 24 | | | | | | | | | | 7 24 | | | |
| 3 bx Spring Rtns | | | 9 | | | | | | | | | | 9 | | | |
| Repairs, | | | 1 20 | | | | | | | | | | 1 20 | | | |
| Fuel | | | 30 | | | | | | | | | | 30 | | | |
| Crosswalks &c | | | 32 30 | | | | | | | | | | 32 30 | | | |
| 9 da Labor | | | 11 25 | | | | | | | | | | 11 25 | | | |
| 6 " " | | | 9 | | | | | | | | | | 9 | | | |
| 23 1/9 " | | | 28 89 | | | | | | | | | | 28 89 | | | |
| 23 7/9 " | | | 35 67 | | | | | | | | | | 35 67 | | | |
| 21 9/9 " | | | 31 67 | | | | | | | | | | 31 67 | | | |
| 23 4/9 " | | | 35 17 | | | | | | | | | | 35 17 | | | |
| 18 6/9 " | | | 28 | | | | | | | | | | 28 | | | |
| 24 6/9 " | | | 37 92 | | | | | | | | | | 37 92 | | | |
| 23 6/9 " | | | 35 50 | | | | | | | | | | 35 50 | | | |
| Carried Forward, | | | 332 81 | | | | | | | | | | 1697 00 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1901 | |
| Dec 3 | 7035 | M Schmidt | Stat |
| | 7036 | C Callahan | " |
| | 7037 | C McCarthy | " |
| | 7038 | Thos Brennan | " |
| | 7039 | J Brennan | " |
| | 7040 | C M Meeker | " |
| | 7041 | M Walsh | " |
| | 7042 | J Borden | " |
| | 7043 | J D Porter | " |
| | 7044 | A J & P B Smalley | " |
| | 7045 | A C Nuellar | " |
| | 7046 | David Borden | " |
| | 7047 | Plfd Water Supply | Sewer Maintenance |
| | 7048 | Wynne & Habicht | |
| | 7049 | Chas Gupfer | |
| | 7050 | W. P Atterbury & Co | |
| | 7051 | C Canfield | |
| | 7052 | P McMahon | |
| | 7053 | Ritter | |
| | 7054 | A Denny | |
| | 7055 | R Yelmet | |
| | 7056 | J Feay | |
| | 7057 | C J O'Keller | |
| | 7058 | A Garrett | |
| | 7059 | H Van Emburgh | Sewer Extension |
| | 7060 | Evening News | Print Stationery |
| | 7061 | E A Lang | " " |
| | 7062 | W Estell | " " |
| | 7063 | C Bogardus | " " |
| | 7064 | C O Runyon | " " |
| | 7065 | | |
| | 7066 | Monarch & Co | Fuel |
| | 7067 | T J Dorey | " |
| | 7068 | C Smith | " |
| | 7069 | W Arnold | " |
| | 7070 | A Garrett | " |
| | 7071 | J McMurray | " |
| | 7072 | D Pope | " |
| | 7073 | W Mundy | " |
| | 7074 | J A Stubbins | " |
| | 7075 | Wm O Conell | " |
| | 7076 | J B Conrad | " |
| | 7077 | A T Atterbury | " |
| | 7078 | Plfd Gas & Elect Light Co | " |
| | 7079 | J B Conrad | " |
| | 7080 | C V Dey & L. B Heath | " |
| | 7081 | J W Kirby | " |
| | 7082 | J W Manhattan | Flagging " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 33281 | 136419 | | | | | | | | | 1697 | | | |
| 23 7/9 da labor | | | 3567 | | | | | | | | | | 3567 | | ✓ | |
| 24 7/9 " " | | | 3683 | | | | | | | | | | 3683 | | ✓ | |
| 3 8/9 " " | | | 444 | | | | | | | | | | 444 | | ✓ | |
| 24 7/9 " " | | | 6111 | | | | | | | | | | 6111 | | ✓ | |
| 23 6/9 " " | | | 5917 | | | | | | | | | | 5917 | | ✓ | |
| 21 5/9 " team & Stone Jones | | | 93622 | | | | | | | | | | 93622 | | ✓ | |
| 47 7/9 2 teams | | | 18889 | | | | | | | | | | 18889 | | ✓ | |
| 29 4/9 da labor, | | | 4471 | | | | | | | | | | 4471 | | ✓ | |
| 20 da " Engineer. | | | 50 | | | | | | | | | | 50 | | ✓ | |
| Crushed Stone | | | 52985 | | | | | | | | | | 52985 | | ✓ | |
| 13 6/9 da labor | | | 2196 | | | | | | | | | | 2196 | | ✓ | |
| 24 da " " @ 3.00 | | | 7218 | | | | | | | | | | 7218 | | ✓ | |
| | | | 373938 | | | | | | | | | | 373814 | | | |
| Flushing, | | | | | | | 3555 | | | | | | 3555 | | ✓ | |
| Repair & Sewer Building | | | | | | | 5995 | | | | | | 5995 | | ✓ | |
| Supplies. | | | | | | | 735 | | | | | | 735 | | ✓ | |
| Advertising | | | | | | | 5 | | | | | | 5 | | ✓ | |
| Labor. Manure, | | | | | | | 899 | | | | | | 899 | | ✓ | |
| 7 da labor & 34 da Hand, | | | | | | | 76 | | | | | | 76 | | ✓ | |
| 17 da " | | | | | | | 2550 | | | | | | 2550 | | ✓ | |
| 23 1/2 " | | | | | | | 3525 | | | | | | 3525 | | ✓ | |
| 2 6/9 " | | | | | | | 4 | | | | | | 4 | | ✓ | |
| 4 3/9 " | | | | | | | 758 | | | | | | 758 | | ✓ | |
| 7 8/9 " | | | | | | | 1298 | | | | | | 1298 | | ✓ | |
| Salary & Exp | | | | | | | 5066 | | | | | | 5066 | | ✓ | |
| | | | | | | | 62881 | | | | | | 406694 | | | |
| Engineer &c | | 4067 | | | | | | | | | | | 4067 | | ✓ | |
| Advertising | | 1680 | | | | | | | | | | | 1680 | | ✓ | |
| Supplies, | | | | | | | | 1035 | | | | | 1035 | | ✓ | |
| " | | | | | | | | 225 | | | | | 225 | | ✓ | |
| " | | | | | | | | 180 | | | | | 180 | | ✓ | |
| Adv. | | | | | | | | 6 | | | | | 6 | | ✓ | |
| " | | | | | | | | 630 | | | | | 630 | | ✓ | |
| Printing &c | | | | | | | | 2150 | | | | | 2150 | | ✓ | |
| | | | | | | | | 4820 | | | | | 417261 | | | |
| Salary Inspector | | | | 4167 | | | | | | | | | 4167 | | ✓ | |
| " &c. Collector | | | | 16666 | | | | 6 | | | | | 17266 | | ✓ | |
| " Treasurer | | | | 5833 | | | | | | | | | 5833 | | ✓ | |
| " St Commissr, | | | | 100 | | | | | | | | | 100 | | ✓ | |
| " City Clerk | | | | 100 | | | | | | | | | 100 | | ✓ | |
| " Clerk Assessors | | | | 50 | | | | | | | | | 50 | | ✓ | |
| " &c. Janitor, | | | | 1662 | | | | 240 | | | | | 1902 | | ✓ | |
| " Assessor 3rd | | | | 21050 | | | | | | | | | 21050 | | ✓ | |
| " Comm Appeal. | | | | 25 | | | | | | | | | 25 | | ✓ | |
| " " " | | | | 25 | | | | | | | | | 25 | | ✓ | |
| " " " | | | | 25 | | | | | | | | | 25 | | ✓ | |
| Street Lighting, | | | | | | | | 102229 | | | | | 102229 | | ✓ | |
| Rent. | | | | | | | | 60 | | | | | 60 | | ✓ | |
| Reg. Vital Statistics, | | | | | | | | 47 | | | | | 47 | | ✓ | |
| Care Grand Pt & Dump | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Chg. & Matter Hawthorne 925-927 to 22 Pk. | | | | | | | | 2602 | | | | | 2602 | | ✓ | |
| *Carried Forward,* | | 5787 | | 91878 | | | | 123691 | | | | | 628010 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 1901. | | |
| Dec 3 | 7083 | J.W. Manhattan. | Slagger |
| | 7084 | City Natl Bank | Bills payable. |
| | 7085 | T. O'Donnell | Fire. |
| | 7086 | A.D. Jenny | " |
| | 7087 | W. Fowler | " |
| | 7088 | J. Daly | " |
| | 7089 | J. Fenny | " |
| | 7090 | Wm Cook | " |
| | 7091 | P. Quinn | " |
| | 7092 | J.C. Bush | " |
| | 7093 | A. Hart | " |
| | 7094 | L.M. Dingman | " |
| | 7095 | G. Mehly | " |
| | 7096 | E.C. Vail | " |
| | 7097 | G.S. Freeman | " |
| | 7098 | W. Stanton Jr | " |
| | 7099 | M. Loughlin | " |
| | 7100 | W.J. Kerrigan | " |
| | 7101 | N.J. & N.Y. Telephone Co. | |
| | 7102 | O. Wilson | " |
| | 7103 | W.C. Smith | " |
| | 7104 | Ford Fuel Co. | " |
| | 7105 | Woodhull & Martin | " |
| | 7106 | F.D. Fueler | " |
| | 7107 | R.J. Shaw | " |
| | 7108 | D.R. Weaver | " |
| | 7109 | A.M. Griffen | " |
| | 7110 | W. Estes | " |
| | 7111 | City Natl Bank | Bills pay. 1000- 1000- |
| | 7112 | | |
| | 7113 | J.D. Jun Eyck | Pay. |
| | 7114 | J.D. Ayres | " |
| | 7115 | Rogers & Co | " |
| | 7116 | S.A. Webber | " |
| | 7117 | Geo Voehl | " |
| | 7118 | A.M. Griffen | " |
| | 7119 | Consumers Coal Co | " |
| | 7120 | Woodhull & Martin | " |
| | 7121 | T. Westphal | " |
| | 7122 | W.W. Wilson | " |
| | 7123 | W. Elliott | " |
| | 7124 | E.T. Vail | " |
| | 7125 | M. Lunin | " |
| | 7126 | E.S. Parker | " |
| | 7127 | N.J. State Bd Children Guardians | " |
| | 7128 | J.W. Cayman | " |
| | 7129 | Mary Frey | " |
| | 7130 | City Natl Bank | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 57 47 | 2373 94 | 1364 19 | | 918 78 | 328 81 | 1236 91 | | | | | 6280 10 | | | |
| Est. Caroline J Mawday W.2 "Ill Fatal Contact Ag- Dec 2 - Dec 4 Dec 6 Dec 8. 2000. 2000 - 2000 - 4500 | | | | | | | | 65 46 | | | | | 65 46 | | ✓ | |
| | | | | | | | | 175 00 | | | | | 175 00 | | ✓ | |
| Salary - | | | | | | | | 1880 23 | | 58 33 | | | 2384 56 | | ✓ | |
| " & Exp | | | | | | | | | | 67 91 | | | 58 33 | | ✓ | |
| " | | | | | | | | | | 60 | | | 67 91 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Use Team | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Laundry | | | | | | | | | | 945 | | | 945 | | ✓ | |
| Care Alarm, Mo Normly | | | | | | | | | | 965 | | | 965 | | ✓ | |
| Supplies, | | | | | | | | | | 4583 | | | 4583 | | ✓ | |
| Repairs | | | | | | | | | | 1140 | | | 1140 | | ✓ | |
| " | | | | | | | | | | 1587 | | | 1587 | | ✓ | |
| Supplies, | | | | | | | | | | 1 | | | 1 | | ✓ | |
| " | | | | | | | | | | 4937 | | | 4937 | | ✓ | |
| " | | | | | | | | | | 5130 | | | 5130 | | ✓ | |
| " | | | | | | | | | | 140 | | | 140 | | ✓ | |
| " | | | | | | | | | | 2030 | | | 2030 | | ✓ | |
| " | | | | | | | | | | 729 | | | 729 | | ✓ | |
| " | | | | | | | | | | 590 | | | 590 | | ✓ | |
| | | | | | | | | | | 9800 | | | | | ✓ | |
| K 4000 Int on Loans. Aug 1 to Dec 3. 104 17 | | | | | | | | | | 6104 17 | | | 6104 17 | | ✓ | |
| Note due. Dec 4. | | | | | | | | | | 3000 | | | 3000 | | ✓ | |
| Salary & Exp. | | | | | | | | | | 100841 7 | 3050 | | 339297 3 | 3056 | ✓ | |
| " " | | | | | | | | | | | 2205 | | | 2205 | ✓ | |
| Supplies, | | | | | | | | | | | 276 | | | 276 | ✓ | |
| " | | | | | | | | | | | 53 | | | 53 | ✓ | |
| " | | | | | | | | | | | 768 | | | 768 | ✓ | |
| " | | | | | | | | | | | 138 | | | 138 | ✓ | |
| " | | | | | | | | | | | 3215 | | | 3215 | ✓ | |
| " | | | | | | | | | | | 894 | | | 894 | ✓ | |
| " | | | | | | | | | | | 2665 | | | 2665 | ✓ | |
| Rent | | | | | | | | | | | 4394 | | | 4394 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| Bd of Cons | | | | | | | | | | | 48 | | | 48 | ✓ | |
| " | | | | | | | | | | | 5 | | | 5 | ✓ | |
| Examiners Lunacy Cases | | | | | | | | | | | 6 | | | 6 | ✓ | |
| Salary | | | | | | | | | | | 664 | | | 664 | ✓ | |
| Note payable - Dec 8 | | | | | | | | | | | 15 | | | 15 | ✓ | |
| | | | | | | | | | | | 10 | | | 10 | ✓ | |
| | | | | | | | | | | | 300 | | | 300 | ✓ | |
| | | | | | | | | | | | 62369 | | | 62369 | | |

*Carried Forward,*

# Cash Receipts 190 — City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | 13 1515 11 | | | | |
| Dec 2 | Penna Ins. Co. | Demand Note | | 4000 ✓ | | 4000 ✓ | | |
| 7 | City Clerk | fees Mastin Act old | | 145 ✓ | | 145 ✓ | | |
| 9 | A. J. Gandy | Penna permits | | 22 ✓ | | 22 ✓ | | |
| " | Rfd Gas & Elect Lt Co | % Streets | | 3029 ✓ | | 3029 ✓ | | |
| 10 | Bd of Education, | Proportion Coll Wages Feb 1 | | 111047 ✓ | | 111047 ✓ | | |
| " | Rfd Street RR | Streets | | 8066 5 ✓ | | 8066 5 ✓ | | |
| 16 | J. J. McNamara Clerk | fees Mastin Act | | 91 ✓ | | 91 ✓ | | |
| " | Rfd Water Supply | Streets | | 3447 ✓ | | 3447 ✓ | | |
| 17 | J. J. McNamara, Clerk | Hack & Peddlers Licenses | | 1265 ✓ | | | | |
| " | " " | Liquor Licenses "transfers" | | 75 ✓ | | | | |
| " | " " | Printing & Ads. | | 88 ✓ | | 1428 ✓ | | |
| 18 | Rfd Street RR | Streets | | 4837 8 ✓ | | 4837 8 ✓ | | |
| 19 | Rfd Gas & Elect Lt Co | Liquor Licenses & Fines | | 25 ✓ | | 25 ✓ | | |
| " | Chas Kiely | Penna P. & S. | | 31 ✓ | | 31 ✓ | | |
| " | L. W. Lovell | Streets | | 2 ✓ | | 2 ✓ | | |
| 20 | A. J. Gandy & Co. | Loss on Penna Building, | | 2250 ✓ | | 2250 ✓ | | |
| 20 | From Penna Ins. Co. | Penna Mastin Act Error 4/10 1901 | Contra | 2128 ✓ | | 2128 ✓ | | |
| " | From Penna Bd of Ed % | to Genl Fd | Contra | 1200 ✓ | | 1200 ✓ | | |
| " | Mastin Act "Old" Division, | to Penna Interest | " | 6270 ✓ | | 6270 ✓ | | |
| " | " " " " | Penna Bonds | " | 2970 ✓ | | 2970 ✓ | | |
| " | " " " | Poor | " | 4976 ✓ | | 4976 ✓ | | |
| " | " " " | Library | " | 2376 ✓ | | 2376 ✓ | | |
| " | " " " | Fire | " | 6806 | 6806 | | | |
| " | " " " | State & County | " | 55037 ✓ | | | | |
| " | " " " | City & Bd of Ed | Contra | 270959 ✓ | | 821333 ✓ | | |
| " | D. V. Smith Collector, | Macadam Work 735 '99 | | 894 ✓ | | 894 | | |
| " | " " " | Mastin Act old Genl | | 4836 ✓ | | | | |
| " | " " " | " " Jud & Co | | 1145 4 | | | | |
| " | " " " | " " Beach & Water | | 57 | | 6558 | | |
| " | " " " | State & County, | | 19813 ✓ | | | | |
| " | " " " | City & Bd | | 204182 ✓ | | | | |
| " | " " " | Beach | | 9 ✓ | | | | |
| " | " " " | Jud & Costs | | 2156 1 ✓ | 4247 56 | | | |
| " | " " " | Fire Dept | | 7192 6 ✓ | 7192 6 | | | |
| " | " " " | Dogs | | 50 ✓ | 50 | | | |
| " | " " " | Library | | 1412 8 ✓ | | 1412 8 ✓ | | |
| " | " " " | Poor | | 1179 0 ✓ | | 1179 0 ✓ | | |
| " | " " " | Penna Bonds | | 2016 8 ✓ | | | | |
| " | " " " | Penna Int | | 2247 6 ✓ | | 4264 4 | | |
| | | | | 253077 9 | 569728 | 1961051 | | |
| | | | | | ✓ 569728 | ✓ 1961051 | | |

*Carried Forward,*

| DATE 1901 | Check or Warrant No. | PAID TO |
|---|---|---|
| Dec 3 | 7131 | E. W. Ford Co. Collector, Taxes 1901 |
| 4 | 7132 | J. J. McNamara, Mastin Act old |
| | 7133 | C. M. Meeker, Street Insp. |
| | 7134 | J. C. Van Emburgh Penna " |
| | 7135 | C. A. Peterson, " " |
| | 7136 | Gleason Kirby " " |
| | 7137 | Penna Improvement, Penna |
| | 7138 | Penna Bd of Ed transp |
| | 7139 | Penna Interest Printing |
| | 7140 | Penna Bonds " |
| | 7141 | Poor Fund " |
| | 7142 | Board of Ed " |
| | 7143 | Library Fund " |
| | 7144 | Fire Fund " |
| | 7145 | Genl Fund " |
| 4 | 1363 | A. M. Griffen |
| | 1367 | Rfd Gas & Elect Lt |
| | 1368 | C. L. Adzigian |
| | 1369 | Helen Sheldon |
| | 1370 | F. M. Bozeman |
| | 1371 | A. J. Kirby |
| | 1372 | C. V. Allen |
| | 1373 | Robt Brookshaw |
| | 1374 | Jos. McDonough |
| | 1375 | C. C. Lambert & Co |
| | 1376 | Mutual Ins. Co |
| 497 | | Board of Health |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 57 47 | 2373 94 | 1364 19 | | 918 78 | 328 81 | 1880 237 | | 1008 4 17 | 623 69 | | 3392 973 | 623 69 | | |
| County tax 40,624.96 | | | | | | | | 3392 973 | | | | | 3392 973 | | | |
| S. L. " 13 973.14 | | | | | | | | 5459 810 ✓ | | | | | | 5459 810 ✓ | | |
| According - | | | | | | | | 6 ✓✓ | | | | | | 6 ✓✓ | | |
| 9/c Mun'd 1st-2d & 3rd Wds - | | | | | | | | 12 00 ✓ | | | | | | 12 00 ✓ | | |
| Engineering - | | | | | | | | 49 65 ✓ | | | | | | 49 65 ✓ | | |
| 2 Wks Labor - | | | | | | | | 59 90 ✓ | | | | | | 59 90 ✓ | | |
| 9/c Contract | | | | | | | | 386 413 ✓ | | | | | | 386 413 ✓ | | |
| in city in Apl 1901 | | | | | | | | 785805 9 | | | | | | 604019 1 | | |
| | | | | | | | | 21 28 ✓ | | | | | | 21 28 ✓ | | |
| to Genl Fd Repayment of Amt | | | | | | | | 12 00 ✓ | | | | | | 12 00 ✓ | | |
| of Marks Ath Money, old 9/c | | 62 70 ✓ | | | | | | | | | | | | 62 70 ✓ | | |
| " " " " | | 29 70 ✓ | | | | | | | | | | | | 29 70 ✓ | | |
| " " " " | | 499 64 ✓ | | | | | | | | | | | | 499 64 ✓ | | |
| " " " " | | 3236 64 ✓ | | | | | | | | | | | | 3236 64 ✓ | | |
| " " " " | | 237 60 ✓ | | | | | | | | | | | | 237 60 ✓ | | |
| " " " " | | 680 46 ✓ | | | | | | | | | | | | 680 46 ✓ | | |
| " " " " | | 8213 33 ✓ | | | | | | | | | | | | 8213 33 ✓ | | |
| | | 1295 807 | | | | | | | | | | | | 7458 126 | | |
| Library a/c | | | | | | | | | | | | 39 34 ✓ | | 39 34 ✓ | | |
| " | | | | | | | | | | | | 14 88 ✓ | | 14 88 ✓ | | |
| " | | | | | | | | | | | | 75 ✓ | | 75 ✓ | | |
| " | | | | | | | | | | | | 20 ✓ | | 20 ✓ | | |
| " | | | | | | | | | | | | 35 ✓ | | 35 ✓ | | |
| " | | | | | | | | | | | | 138 0 ✓ | | 138 0 ✓ | | |
| " | | | | | | | | | | | | 41 ✓ | | 41 ✓ | | |
| " | | | | | | | | | | | | 39 60 ✓ | | 39 60 ✓ | | |
| " | | | | | | | | | | | | 37 35 ✓ | | 37 35 ✓ | | |
| " | | | | | | | | | | | | 138 0 ✓ | | 138 0 ✓ | | |
| " | | | | | | | | | | | | 85 43 ✓ | | 85 43 ✓ | | |
| | | | | | | | | | | | | 41 520 | | 94 66 ✓ | | |
| a/c appro | | | | | | | | | 94 66 ✓ | | | | | 7509 112 | | |
| | | | | | | | | | | | | | | 7509 112 | | |

7509 112
33939 73

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Dec 1 1901 | Balance. 1st Nat'l Bk | Genl Fund (Brought Forward, | | 3020205 | | | | |
| | | " " | | 144898 | | 4461103 | | |
| | City Nat'l | " " | | 5942971 | | | | |
| | | Sewer Bd Sch | | 89130 | | | | |
| | | Poor | | 243186 | | | | |
| | | Library | | 432744 | | | | |
| | | Sewer Insp | | 14230 | | | | |
| | | Street Insp | | 409746 | | | | |
| | | Martin Act Old | | 1398278 | | | | |
| | | " " Sale 1901 | | 155643 | | | | |
| | | Trust Fund | | 38567 | | 9526695 | | |
| 171 | Bills Payable. Demand | Sewer Improvmt | | 4000 ✓ | | 13987798 | | |
| 98 | Martin Act old Expense | Fees &c City Clerk | | 236 ✓ | | | | |
| 62 | Sewer Maintenance | Permits. " | | 22 ✓ | | | | |
| " | " " | Loss & Fire Insurance | | 2250 ✓ | | | | |
| 56 | Street | Rfd Gas & Elec | | 3029 ✓ | | | | |
| " | " | Rfd Street RR | | 80665 ✓ | | | | |
| " | " | Rfd Water Co | | 3447 ✓ | | | | |
| " | " | Rfd Street RR | | 48378 ✓ | | | | |
| | | Live Stock " | | 2 ✓ | | | | |
| 9 | General Fund Bd Ed. per petn | Coll & Asst Salary | | 111047 ✓ | | | | |
| | License - | R & Show City Clerk | | 1265 ✓ | | | | |
| | " | " Police | | 31 ✓ | | | | |
| | " | Liquor. City Clerk | | 75 ✓ | | | | |
| 80 | Printing & Adv. | " " | | 88 ✓ | | | | |
| 147 | License New & Trans | Rfd Gas & Elec | 119 147 | 25 ✓ | | | | |
| 62 | Sewer Maintenance | Ensn Apl 1901 | 157 | 2128 ✓x | | | | |
| 14 | Genl Fd from Sewer | Bd Ed Int & | 130 | 1200 ✓ | | | | |
| 200 | Sewer. Interest | Dir Martin Act old & | | 6270 ✓ | | | | |
| 198 | Sewer Bonds | " " " | | 2970 ✓ | | | | |
| 142 | Poor | " " " | | 49764 ✓ | | | | |
| 148 | Library | " " " | | 23760 ✓ | | | | |
| 120 | Fire | " " " | | 68046 ✓ | | | | |
| 38 | State & County | " " " | | 550374 ✓ | | | | |
| 32 | City & Bell Assessm't | " " " | | 270959 ✓ | 977143 | | | |
| 183 | Macad. West 4th St | Sec Collector | | 8964 ✓ | | | | |
| 186 | Martin Act old. | " " Genl | | 48364 ✓ | | | | |
| " | " " | " " Interest | | 11454 ✓ | | | | |
| " | " " | " " Search &c | | 57 ✓ | | | | |
| 38 | State & County | " " | | 198123 ✓ | | | | |
| 32 | City & Bell | " " | | 204182 ✓ | | | | |
| 174 | Search | " " | | 9 ✓ | | | | |
| 50 | Int & Cost | " " | | 21561 ✓ | | | | |
| 120 | Fire Depts | " " | | 71926 ✓ | | | | |
| 44 | Dogs | " " | | 50 ✓ | | | | |
| 148 | Library | " " | | 14128 ✓ | | | | |
| 142 | Poor | " " | | 11790 ✓ | | | | |
| 198 | Sewer Bonds | " " | | 20168 ✓ | | | | |
| 200 | Sewer Int | " " | | 22476 ✓ 2530779 | | 2530779 | | |
| | | Carried Forward, | | | | 16518577 | | |

| DATE | Check or Warrant No. | PAID TO — Proof City Nat'l Bank | |
|---|---|---|---|
| Dec 1 1901 | | Genl Balance | 5942971 |
| | | Deposits mad | 1343077 |
| | | | 7286048 |
| | | Chs drawn | 546976 |
| | | | 18167722 |
| Dec 1 | | Sewer Bd Int & Bal | 891330 |
| | | Dep'ts | 51884 |
| Bank Bal | | 8236.14 | 943214 |
| Check | 146 | 3 | 1200 |
| | 546 | 1 | 4 |
| | | 8232.14 | Chs drawn 823214 |
| Dec 1/901 | | Poor Fd Balance | 243186 |
| | | Dep's | 615554 |
| Bank Bal | | 2453.71 | 304740 |
| Check | 4471 | 30 | 62369 |
| | | 2423.71 | Chs pd 242371 |
| Dec 1. | | Library. Bal | 432744 |
| | | Dep | 37788 |
| Bank Bal | | 4376.55 | 470632 |
| Check | 146 | 85.43 | 41520 |
| | | 4291.12 | Chs Drawn 429112 |
| Dec 1. | | Sewer Improvmt Bal | 14230 |
| | | Dep | 4000 |
| Bank Bal | | 168.62 | 4142 30 |
| Check | 7137 | 21 28 | 399496 |
| | | 147.34 | Chs Drawn 14734 |
| Dec 1 | | Street Improvmt Bal | 409746 |
| | | Dep's | 894 |
| | | | 410640 |
| | | Chs drawn | 1200 |
| | | | 290640 |
| Dec 1. | | Martin Act Old Bal | 1398278 |
| | | Dep's | 65518 |
| Bank Bal | | 2356.27 | 1463796 |
| Check | 7144 | 680 46 | Chs drawn 1295807 |
| | | 1675.81 | 167989 |
| | | | Dep's 236 |
| | | | 168225 |
| | | Chs drawn | 644 |
| | | | 167581 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sewer Maintenance Brought Forward, | 62 | 3288 1 | | | | | | | | | | | | | | |
| Police | 68 | 13641 9 | | | | | | | | | | | | | | |
| Streets | 56 | 23739 4 | | | | | | | | | | | | | | |
| Sewer Extension | 207 | 5747 | | | | | | | | | | | | | | |
| Printing & Stationery | 80 | 4820 | | | | | | | | | | | | | | |
| Salaries | 162 | 91878 | | | | | | | | | | | | | | |
| Misch Exp | 107 | 840 | | | | | | | | | | | | | | |
| St Lighting | 74 | 10222 9 | | | | | | | | | | | | | | |
| Rents | 90 | 60 | | | | | | | | | | | | | | |
| Reg Vital Statistics | 107 | 47 | | | | | | | | | | | | | | |
| Care Sand pit dumps | 107 | 25 | | | | | | | | | | | | | | |
| Haggerty, A W Haviland, 925-927 & 2nd flr 186 | | 2602 | | | | | | | | | | | | | | |
| " " Est Carolina 7 Monday - W. 2nd flr Central Bldg | | 6546 | | | | | | | | | | | | | | |
| Bills Payable Genl 7% due Dec 2 | 16 | 2000 | | | | | | | | | | | | | | |
| " " " 4 | " | 9000 | | | | | | | | | | | | | | |
| " " " 6 | " | 2000 | | | | | | | | | | | | | | |
| " " " 8 | " | 4500 | | | | | | | | | | | | | | |
| " Fire Dept - | 176 | 1000 | | | | | | | | | | | | | | |
| " " | " | 1000 | | | | | | | | | | | | | | |
| " " | " | 4000 | | | | | | | | | | | | | | |
| " " Due Dec 4 | " | 3000 | | | | | | | | | | | | | | |
| Fire Dept. Expenses | 110 | 980 | | | | | | | | | | | | | | |
| " " Bank Bal | " | 10417 | | | | | | | | | | | | | | |
| Poor — Fund | 130 | 32369 | | | | | | | | | | | | | | |
| " " Bills payable | 140 | 300 | | | | | | | | | | | | | | |
| State & County taxes 1901 | 38 | 5459810 | | | | | | | | | | | | | | |
| Martin Act Exp. J J McKenney Ready | 98 | 64 | | | | | | | | | | | | | | |
| Macadamizing 1st - 2d + 3d pl | 184 | 1200 | | | | | | | | | | | | | | |
| Sewer Improvement. | 206 | 39736894/3/316 | | | | | | | | | | | | | | |
| Sewer Engr. " " bill | 206 | 2128 | | | | | | | | | | | | | | |
| Sewer Bd of Inf & Genl 7% transf | 170 | 1200 | | | | | | | | | | | | | | |
| Martin Act Tax old Sewer Acts | 187 | 6270 | | | | | | | | | | | | | | |
| Amount of many - Sewer Bonds | " | 2970 | | | | | | | | | | | | | | |
| Poor Fund | " | 4976 | | | | | | | | | | | | | | |
| City School | " | 32366 | | | | | | | | | | | | | | |
| Library 7% | " | 2376 0 | | | | | | | | | | | | | | |
| Fire Fund | " | 6806 | | | | | | | | | | | | | | |
| State & Co | " | 55037 | | | | | | | | | | | | | | |
| City & Poll - | " | 27095 9 108510099 | | | | | | | | | | | | | | |
| Library - | 148 | 4152 0 | | | | | | | | | | | | | | |
| Bd Health | 96 | 9466 | | | | | | | | | | | | | | |
| | | 1090208 5 | | | | | | | | | | | | | | |

Fust Nat'l Bank Cert Dec 1. 1901 General & Bal Depts

Bank Bal. 40 714.58

Chks drawn

| | | |
|---|---|---|
| 789 | 5 | |
| 2407 | 1.50 | |
| 4025 | 2.63 | |
| 6156 | 2 | |
| 7015 | 2.40 | 60.53 |
| 7080 | 49 | 706.54.05 |

Dec. 1st Fire Balance

Depts

Bank Bal 574040

Chks drawn

Ck Bank 7103 75.7

5.72.46.3

| TEMPORARY TRANSFERS Fol. | AMOUNT |
|---|---|
| | 3020.05 |
| | 429.56 |
| | 3449.61 |
| | 2384.56 |
| | 1065.05 |
| | 1440.98 |
| | 139.72 |
| | 1580.70 |
| | 1008.47 |
| | 5.72.46.3 |

| | | |
|---|---|---|
| Amt Brot forward, | | 1090208 5 |
| Balance. 1st Nat'l Bk General & | 106.54.05 | |
| Fire a/c | 572.53 | 1637.58 |
| City Nat'l Bank Genl & | 1816.72 | |
| Sewer Bd & Inf | 823.21 | |
| Poor | 2423.71 | |
| Library | 429.12 | 3311.69 |
| Street Work | | 290.40 |
| Martin Act Old | | 167.58 |
| Martin Act 1901 | | 1556.43 |
| Sewer Improvement | | 147.34 |
| Trust Fund | | 38.56 |
| | | 165.18.77 |

Dec 26. 1901 Carrick Ashbaugh City Treas

165.18.77

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Dec 7 1901 | J E Martine | Redemption of Certf 132 Brought Forward, | | 84248 | | 84248 | | |
| " 23 | Bd of Health | fees re | | 62 | | 62 | | |
| " | City Judge | fines " | | 10280 | | 10280 | | |
| " 27 | Division of 1901 Martin Act Money, | State & County 1901 | | 400 | | | | |
| " | " " " | City & Poll " | | 300 | | | | |
| " | " " " | Depra Act Certf | | 3260 | 73260 | | | |
| " | " " " | Fire, " | | 100 | 100 | | | |
| " | " " " | Library " | | 20 | | 20 | | |
| " | " " " | Poor Fd " | | 25 | | 25 | | |
| " | " " " | Sewer Bond " | | 25 | | 25 | | |
| " | " " " | Sewer Int " | | 30 | | 30 | | |
| | | | | 193988 | 83260 | 110728 | | |
| " 28 | Fire Dep City pay. | due Jany 4. 1901 | | 3500 | 3500 | | | |
| " " | Sewer Impvmt | Note demand | | 2000 | | 2000 | | |
| | | | | 199488 | 86760 | 112728 | | |
| | | | | | ✓ 43376 | ✓ 31072 | | |

| DATE 1901 | Check or Warrant No. | PAID TO |
|---|---|---|
| Dec 7 | 61 | R H Dickey Redemption 7 |
| " 23 | 498 | Board of Health, Police, |
| " 27 | 7146 | P A Kiely " |
| | 7147 | C Fredericksen " |
| | 7148 | J Flynn " |
| | 7149 | J J Martin " |
| | 7150 | F J McCarthy " |
| | 7151 | C Jaffrey " |
| | 7152 | M Higgins " |
| | 7153 | J W Lanigan " |
| | 7154 | J Vandening " |
| | 7155 | J Saunders " |
| | 7156 | M Myers " |
| | 7157 | J McCue " |
| | 7158 | Jno Watson " |
| | 7159 | M L Dreisbach " |
| | 7160 | C A Flynn " |
| | 7161 | C P Gahm " |
| | 7162 | J E Totten " |
| | 7163 | A M Gourley " |
| | 7164 | P J Flaherty " |
| | 7165 | Mtn N J Telephone Co |
| | 7166 | " " " " |
| | 7167 | |
| | 7168 | P J Kiely Jr " |
| | 7169 | Chas H Bird " |
| | 7170 | " " " |
| | 7171 | M J Cashin " |
| | 7172 | F L Clayton Co " |
| | 7173 | J Schlicht " |
| | 7174 | L Dyer " |
| | 7175 | L A Fitch " |
| | 7176 | F M Griffen Treas. |
| | 7177 | C O Sterling " |
| | 7178 | Cayuga Coal Co " |
| | 7179 | J Roach " |
| | 7180 | J E Brown Jr " |
| | 7181 | J E Flaherty " |
| | 7182 | H C Matthews " |
| | 7183 | Plfd Water Co " |
| | 7184 | M Robinson " |
| | 7185 | C Callahan " |
| | 7186 | C Berry " |
| | 7187 | F Kennedy " |
| | 7188 | J Douglas " |
| | 7189 | M McDermott " |
| | 7190 | J Flynn " |
| | 7191 | M Schmidt " |
| | 7192 | J Leary " |

Carried Forward,

# Cash Disbursements

| | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Brought Forward, | | | | | | | | 84148 | | | | | | 84148 | ✓ | |
| | Bal Appr. | | | | | | | | | 119089 | | | | | 119089 | ✓ | |
| | Salary & Exp. | | | | 10150 | | | | | | | | | | 10150 | ✓ | |
| | " | | | | 6663 | | | | | | | | | | 6663 | ✓ | |
| | " | | | | 6250 | | | | | | | | | | 6250 | ✓ | |
| | " | | | | 6250 | | | | | | | | | | 6250 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| | " | | | | 30 | | | | | | | | | | 30 | ✓ | |
| | Sewer | | | | 80 | | | | | | | | | | 80 | ✓ | |
| | " | | | | 325 | | | | | | | | | | 325 | ✓ | |
| | " | | | | 2 | | | | | | | | | | 2 | ✓ | |
| | Lawn | | | | 16 | | | | | | | | | | 16 | ✓ | |
| | Police, Concrete | | | | 3375 | | | | | | | | | | 3375 | ✓ | |
| | Repairs, | | | | 3 | | | | | | | | | | 3 | ✓ | |
| | 18 Dr. Ironsides | | | | 99 | | | | | | | | | | 99 | ✓ | |
| | Repairs, | | | | 790 | | | | | | | | | | 790 | ✓ | |
| | Supplies, | | | | 670 | | | | | | | | | | 670 | ✓ | |
| | Supplies, | | | | 350 | | | | | | | | | | 350 | ✓ | |
| | " | | | | 3094 | | | | | | | | | | 2094 | ✓ | |
| | " | | | | 167372 | | | | 84148 | 119089 | | | | | 370309 | | |
| | " | | | 363 | | | | | | | | | | | 363 | ✓ | |
| | " | | | 301 | | | | | | | | | | | 301 | ✓ | |
| | " | | | 390 | | | | | | | | | | | 390 | ✓ | |
| | Stove | | | 4101 | | | | | | | | | | | 4101 | ✓ | |
| | Repairs, | | | 4945 | | | | | | | | | | | 4945 | ✓ | |
| | " | | | 2890 | | | | | | | | | | | 2890 | ✓ | |
| | Typewriting | | | 170 | | | | | | | | | | | 170 | ✓ | |
| | Use Water | | | 122 | | | | | | | | | | | 122 | ✓ | |
| | Labor 17 4/9 da | | | 2617 | | | | | | | | | | | 2617 | ✓ | |
| | " 18 3/9 " | | | 2734 | | | | | | | | | | | 2734 | ✓ | |
| | " 17 da | | | 2550 | | | | | | | | | | | 2550 | ✓ | |
| | " 7 1/2 " | | | 1067 | | | | | | | | | | | 1067 | ✓ | |
| | " 9 5/9 " | | | 1434 | | | | | | | | | | | 1434 | ✓ | |
| | " 14 da | | | 21 | | | | | | | | | | | 21 | ✓ | |
| | " 17 da | | | 2550 | | | | | | | | | | | 2550 | ✓ | |
| | " 16 7/9 " | | | 2484 | | | | | | | | | | | 2484 | ✓ | |
| | " 12 9/9 " | | | 1974 | | | | | | | | | | | 1974 | ✓ | |
| | | | | 327372 | | | | | | | | | | | 303481 | | |

Carried Forward,

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1911 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Dec 27 | 7193 | Hugh Boyd | Street |
| | 7194 | R Jefferson | " |
| | 7195 | Jos Bastow | " |
| | 7196 | Keane | " |
| | 7197 | Londen | " |
| | 7198 | Porter | " |
| | 7199 | Jas Brennan | " |
| | 7200 | Fine | " |
| | 7201 | Kelly | " |
| | 7202 | Walsh | " |
| | 7203 | M Meeker | " |
| | 7204 | Smith Collector | " |
| | 7205 | Smith | " |
| | 7206 | Miller | " |
| | 7207 | Borden | " |
| | 7208 | Gazell | Sewer Maintenance |
| | 7209 | Peterson | |
| | 7210 | Miller | |
| | 7211 | Meeker | |
| | 7212 | Ritter | |
| | 7213 | McMahon | |
| | 7214 | Leary | |
| | 7215 | Jefferson | |
| | 7216 | Addis Jr. | |
| | 7217 | Morrow | |
| | 7218 | Lyman & Babcock | |
| | 7219 | Wilcox | |
| | 7220 | Wyllys Jr. | |
| | 7221 | Ward Co. | |
| | 7222 | Osgood | Sewer Imp. |
| | 7223 | Gleason Kelly Co. | " |
| | 7224 | Card | |
| | 7225 | Jenkins | Sewer |
| | 7226 | Runyon | " |
| | 7227 | Gould | " |
| | 7228 | Smith | " |
| | 7229 | Mundy | " |
| | 7230 | McMurray | " |
| | 7231 | Gazell | " |
| | 7232 | Marsh | " |
| | 7233 | Drake | " |
| | 7234 | Pope | " |
| | 7235 | Kelly | " |
| | 7236 | Edmund | " |
| | 7237 | Coward | " |
| | 7238 | City Treasurer | Sewer Bd Act |
| | 7239 | " | Street Imp |
| | 7240 | City Nat'l Bank | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 32772 | 16732 | | | | 84248 | 119089 | | | | | 403481 | | |
| 17 da Labor | | | 2550 | | | | | | | | | | | 2550 | ✓ | |
| 12/9 " | | | 1833 | | | | | | | | | | | 1833 | ✓ | |
| 14/9 " | | | 1848 | | | | | | | | | | | 1848 | ✓ | |
| 15/9 " | | | 1972 | | | | | | | | | | | 1972 | ✓ | |
| 19. " | | | 2874 | | | | | | | | | | | 2874 | ✓ | |
| 5/9 " | | | 1361 | | | | | | | | | | | 1361 | ✓ | |
| 14/9 " Cash | | | 361 | | | | | | | | | | | 361 | ✓ | |
| 19 da " " | | | 4750 | | | | | | | | | | | 4750 | ✓ | |
| 11 8/9 " " | | | 2972 | | | | | | | | | | | 2972 | ✓ | |
| 25 da " 2 teams | | | 140 | | | | | | | | | | | 140 | ✓ | |
| Storm Sewers &c | | | 49003 | | | | | | | | | | | 49003 | ✓ | |
| Macaid 1-2-3-pl | | | 700 | | | | | | | | | | | 700 | ✓ | |
| 24 1/9 Ton Stone | | | 21773 | | | | | | | | | | | 21773 | ✓ | |
| 6/9 da Sewers | | | 1072 | | | | | | | | | | | 1072 | ✓ | |
| 18/9 " " | | | 5682 | | | | | | | | | | | 5682 | ✓ | |
| | | | 114823 | | | | | | | | | | | 585532 | | |
| Salary - | | | | | | | 50 | | | | | | | 50 | ✓ | |
| Sewers. | | | | | | | 6184 | | | | | | | 6184 | ✓ | |
| 8 6/9 da Sewers &c | | | | | | | 1355 | | | | | | | 1355 | ✓ | |
| 5/9 " Team | | | | | | | 222 | | | | | | | 222 | ✓ | |
| 7 6/9 " Labor. | | | | | | | 1150 | | | | | | | 1150 | ✓ | |
| 21/9 " | | | | | | | 4283 | | | | | | | 4283 | ✓ | |
| 5/9 " | | | | | | | 1021 | | | | | | | 1021 | ✓ | |
| 23/9 " | | | | | | | 5 | | | | | | | 5 | ✓ | |
| Inspecting Sewers. | | | | | | | 1750 | | | | | | | 1750 | ✓ | |
| Repairs. | | | | | | | 8850 | | | | | | | 8850 | ✓ | |
| " | | | | | | | 6953 | | | | | | | 6953 | ✓ | |
| " | | | | | | | 57 | | | | | | | 57 | ✓ | |
| Supplies. | | | | | | | 3 | | | | | | | 3 | ✓ | |
| Use Water Flushing. | | | | | | | 4078 | | | | | | | 4078 | ✓ | |
| | | | | | | | 47852 | | | | | | | 632884 | | |
| Sewers. | | 250 | | | | | | | | | | | | 250 | ✓ | |
| 9/c Contract | | 135652 | | | | | | | | | | | | 135652 | ✓ | |
| | | 200 | | | | | | | | | | | | 200 | ✓ | |
| | | 180652 | | | | | | | | | | | | | | |
| Engineering. | | | | | | | | | | | | | | | | |
| Salary Mayor. | | | | | 300 | | | | | | | | | 300 | ✓ | |
| " City Judge. | | | | | 150 | | | | | | | | | 150 | ✓ | |
| " " City Sol. | | | | | 5836 | | | | | | | | | 5836 | ✓ | |
| " " Collector. & Exp. | | | | | 16678 | | 6 | | | | | | | 17278 | ✓ | |
| " Janitor & Exp. | | | | | 1721 | | 240 | | | | | | | 1961 | ✓ | |
| " Clerk 100. Elect 90. Exp. | | | | | 100 | | 94 | | | | | | | 194 | ✓ | |
| " Pl. Comm. | | | | | 100 | | | | | | | | | 100 | ✓ | |
| " Cup Comm. | | | | | 21250 | | | | | | | | | 31250 | ✓ | |
| " Inspector | | | | | 4163 | | | | | | | | | 4163 | ✓ | |
| " Clerk Asst | | | | | 50 | | | | | | | | | 50 | ✓ | |
| | | | | | 129244 | | | | | | | | | | | |
| Care Gravel Pit Dumps | | | | | | | 25 | | | | | | | 25 | ✓ | |
| Election Clerks | | | | | | | 10 | | | | | | | 10 | ✓ | |
| Rent | | | | | | | 60 | | | | | | | 60 | ✓ | |
| Bonds. 4.000 Due Jan 1. 1901 Coupons. 2160. Due Jan 1 | | | | | | | 6160 | | | | | | | 96220 6160 | ✓ | |
| Int on Bond 9. to Dec 26 1901 | | | | | | | 25 | | | | | | | 25 | ✓ | |
| Bills pay. due Jan-6 | | | | | | | 4000 | | | | | | | 4000 | ✓ | |
| *Carried Forward,* | | | | | | | 122488 | | | | | | | 1981420 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1904 | | | |
| Dec 27 | 7241 | Plainfield Gas & Electric | |
| | 7242 | Geo B Dean | Bond & Stamps |
| | 7243 | C F Force | " " |
| | 7244 | Inter Urban Realty Co | Martin Ach |
| | 7245 | Security Title & Assgn & Trust Co | Covington |
| | 7246 | C J Marsh | |
| | 7247 | General Fund | Martin Ach 7/24 |
| | 7248 | Fire " | " " |
| | 7249 | Library " | " " |
| | 7250 | Board of Ed. " | " " |
| | 7251 | Fire Fd " | " " |
| | 7252 | Sinking Funds " | " " |
| | 7253 | Sewer Interest " | " " |
| | 7254 | A D Ayres | Per. |
| | 7255 | D Lee Eyck | " |
| | 7256 | Mary Fry | " |
| | 7257 | Geo Schlick | " |
| | 7258 | Wm Elliot | " |
| | 7259 | M Lynn | " |
| | 7260 | C A Trimble | " |
| | 7261 | Mr John Brown | " |
| | 7262 | W H Hanson | " |
| | 7263 | J T Carman | " |
| | 7264 | J Fritts | " |
| | 7265 | W C Boone | " |
| | 7266 | Alfd Reichel Asst | " |
| | 7267 | J M Monsen | " |
| | 7268 | G J Fobri | " |
| | 7269 | H A Weber | " |
| | 7270 | C Westphal | " |
| | 7271 | W O Wilson | " |
| | 7272 | Geo Vochl | " |
| | 7273 | Grand Union Tea Co | " |
| | 7274 | " " " | " |
| | 7275 | Empiric Coal Co | " |
| | 7276 | City Nat'l Bank | " |
| | 7277 | C O Doane | Fire |
| | 7278 | J W Mann Jr | " |
| | 7279 | A D Perkins | " |
| | 7280 | W Fowler | " |
| | 7281 | J Daly | " |
| | 7282 | C Fenton | " |
| | 7283 | H C Bush | " |
| | 7284 | F Green | " |
| | 7285 | C Rose | " |
| | 7286 | L M Dingman | " |
| | 7287 | C Mehl | " |
| | 7288 | E C Vail | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1806 57 | 2148 23 | | | 1296 44 | 473 85 | 11244 88 | 1190 89 | | | | | 19814 20 | | |
| Street Lighting Dec. | | | | | | | | 10222 29 | | | | | | 10222 29 | | |
| Expenditures - | | | | | | | | 3 15 | | | | | | 3 15 | | |
| Adv. &c. | | | | | | | | 55 95 | | | | | | 55 95 | | |
| Expenses & Adv. Arch. Overpd. Redemptions - | | 55 | | | | | | | | | | | | 55 | | |
| Synch &c. Martin Act | | 267 50 | | | | | | | | | | | | 267 50 | | |
| Salary - | | 187 50 | | | | | | | | | | | | 187 50 | | |
| Distribution 6 & 7 Sale 1901 | | | | | | | | 732 60 | | | | | | 732 60 | | |
| " " " | | | | | | | | 100 | | | | | | 100 | | |
| " " " | | | | | | | | 20 | | | | | | 20 | | |
| " " " | | | | | | | | 310 | | | | | | 310 | | |
| " " " | | | | | | | | 25 | | | | | | 25 | | |
| " " " | | | | | | | | 25 | | | | | | 25 | | |
| " " " | | | | | | | | 30 | | | | | | 30 | | |
| Salary & Exp. | | | | | | | | | | | 28 70 | | | 2644819 28 70 | | |
| " | | | | | | | | | | | 30 30 | | | 30 30 | | |
| Rent | | | | | | | | | | | 10 | | | 10 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| Gas & Coal | | | | | | | | | | | 12 | | | 12 | | |
| Salary City Physician | | | | | | | | | | | 6 | | | 6 | | |
| Executors J. J. Henry | | | | | | | | | | | 65 | | | 65 | | |
| " Eliz. Sheldon | | | | | | | | | | | 5 | | | 5 | | |
| &c Synch & Scudder | | | | | | | | | | | 5 | | | 5 | | |
| Repairs | | | | | | | | | | | 11 | | | 11 | | |
| Supplies | | | | | | | | | | | 530 | | | 530 | | |
| " | | | | | | | | | | | 1741 | | | 1741 | | |
| " | | | | | | | | | | | 1950 | | | 1950 | | |
| " | | | | | | | | | | | 2730 | | | 2730 | | |
| " | | | | | | | | | | | 3614 | | | 3614 | | |
| " | | | | | | | | | | | 810 | | | 810 | | |
| " | | | | | | | | | | | 405 | | | 405 | | |
| " | | | | | | | | | | | 630 | | | 630 | | |
| " | | | | | | | | | | | 9595 | | | 9595 | | |
| " | | | | | | | | | | | 1500 1918005 | | | 1500 24556624 | | |
| Bills payable | | | | | | | | | | 5837 | | 5837 | | | | |
| Salary | | | | | | | | | | 50 | | 50 | | | | |
| " | | | | | | | | | | 6774 | | 6774 | | | | |
| " & Exp. | | | | | | | | | | 60 | | 60 | | | | |
| " | | | | | | | | | | 60 | | 60 | | | | |
| " | | | | | | | | | | 60 | | 60 | | | | |
| " | | | | | | | | | | 60 | | 60 | | | | |
| " | | | | | | | | | | 60 | | 60 | | | | |
| " | | | | | | | | | | 60 | | 60 | | | | |
| " | | | | | | | | | | 50 | | 50 | | | | |
| " | | | | | | | | | | 50 | | 50 | | | | |
| " | | | | | | | | | | 50 | | 50 | | | | |
| " | | | | | | | | | | 6611 | | | | | | |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 68611 | | | 68611 | 2456624 | | |
| Salary — | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| " & Call Man | | | | | | | | | | 6803 | | | 6803 | | ✓ | |
| " & Call Man | | | | | | | | | | 7920 | | | 7920 | | ✓ | |
| " Call Man | | | | | | | | | | 25 | | | 25 | | ✓ | |
| " "

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE 1901 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Dec 27 | Balance Genl Fd 1st Nat'l | *Brought Forward,* | | 1065405 | | 1637858 | | |
| | Fire " | | | 572453 | | | | |
| | City Natl. | General a/c | | 1816772 | | | | |
| | | Sewer Bd Fund | | 823214 | | | | |
| | | Poor | | 242371 | | | | |
| | | Library | | 429112 | | | | |
| | | Street Fund | | 290640 | | | | |
| | | Martin Act Old | | 167581 | | | | |
| | | " " Sale 1901 | | 155643 | | | | |
| | | Sewer Sinking | | 14734 | | | | |
| | | Trust Fund | | 38567 | | 397863 4 | | |
| | | | | | | 5616492 | | |
| | Redemption Fund | Certf. 132 | 204 | 84248 | | | | |
| | Board of Health | Fees | 96 | 62 | | | | |
| | Fire Tax | City Funds | 70 | 10280 | | | | |
| | State & County Taxes | Balance Martin Act 1901 | 38 | 400 | | | | |
| | City & Poll. | " | 32 | 300 | | | | |
| | Sewer Assess. | " | " | 3260 | | | | |
| | Fire. | " | 120 | 100 | | | | |
| | Library | " | 148 | 20 | | | | |
| | Poor Fd | " | 142 | 25 | | | | |
| | Sewer Bond | " | 198 | 20 | | J | | |
| | Sewer Sink | " | 200 | 30 | | 743988 | | |
| | Bills Payable Fire Dec Jany 28. 1901 | | 126 | 3500 | | | | |
| | " " Sewer Interest Dec | | 171 | 2000 | | | | |
| | | | | | | V | | |
| | | *Carried Forward,* | | | | 6310480 | | |

| DATE 1901 | Check or Warrant No. | PAID TO Bank Bal City Nat'l Bank | |
|---|---|---|---|
| Dec 27 | | General Balance Dep | 1816772 |
| | | | 16480 |
| | | | 1833252 |
| | | Bank Bal 6,971.13 | 12061.59 |
| | | Ch out 7204.700. 20 7000 20 — Ch drawn | |
| | | Diff in check 6,270.93 | 6270.93 |
| Dec 27 | | Sewer Bd Int & Balance Deposits | 828214 |
| | | | 55 |
| | | | 828714 |
| | | Bank Bal 2131.14 | 6160 |
| | | Ch out 146 3 546. 1 4 — Ch drawn | |
| | | 2,127.14 | 212714 |
| Dec 27 | | Bal. Poor & Dept. | 242371 |
| | | | 25 |
| | | Bank Bal 560.66 | 244871 |
| | | Chas 4491 30 — Chs Drawn | 191805 |
| | | 530.66 | 53066 |
| Dec 27 | | Balance Library Dept | 429112 |
| | | Bank 39.432 40680 — chs drawn | 20 |
| | | 479,112 | 431112 |
| Dec 27 | | Street Improvement Bal | 290640 |
| | | Ch Drawn | 25 |
| | | | 288140 |
| Dec 27 | | Martin Act Old & Bal | 167581 |
| | | Bank Bal 2291.55 | 510 |
| | | 2236.55 | |
| | | Dept Jan # 7247 10 7074 | |
| | | 1,165.81 | 116581 |
| Dec 27 | | Martin Act Sale 1901 Bal- | 155643 |
| | | Bank Bal. 328.27 | 124260 |
| | | Dept Jany 14.44 — Chs drawn | 31383 |
| | | 313.83 | |
| Dec 27 | | Sewer Interest Bal | 14734 |
| | | Dept | 2000 |
| | | | 214734 |
| | | Chs paid. | 180652 |
| | | | 34082 |
| | | Redemp Fund Bank Bal 179.47 | |
| | | chs outs. | |
| | | " " | |
| | | -0- | |

Approved.

No. _____ ..... Department.

*Plainfield, N. J.,* _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

*To* _____ *Dr.*

NATIONAL BANK,
*Of Plainfield, N. J.,*
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

*No.*

## The Inhabitants of the City of Plainfield (General Fund.)

*To* ..... *Dr.* *Address* _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

..... .....
*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

..... DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ .....

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

*No* ... .....

.....

$.....

*Examined and found correct by*

*the Auditing Comittee.*

.....

.....

.....

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*This claim has been examined, audited and approved by me.*

*Date*..... .. ....

.....

*City Auditor.*

*The within claim is correct.*

.....

..... .....

.....

*Committee*.....

Union County,

City of Plainfield. } ss:

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ ..... Department.

Plainfield, N. J., _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

To _____ Dr.

---

NATIONAL BANK,
Of Plainfield, N. J.,
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

No.

## The Inhabitants of the City of Plainfield (General Fund.)

To ..... Dr. Address _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

..... .....
*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

..... DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ .....

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*No* .... .....

*This claim has been examined, audited and approved by me.*

.....

*Date*.....

$.....

.....

*City Auditor.*

*Examined and found correct by the Auditing Comittee.*

*The within claim is correct.*

..... } .....

..... } ..... } *Committee*

..... } .....

Union County, } ss:

City of Plainfield.

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ ..... Department.

Plainfield, N. J., _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

To _____ Dr.

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

NATIONAL BANK,
of Plainfield, N. J.,
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

City Treasurer.

No.

## The Inhabitants of the City of Plainfield (General Fund.)

To ..... Dr. Address _____

Amount of Bill Rendered, ..... $

The above has been duly Approved for Payment.

..... .....

*President of Common Council.* *Mayor.*

Received _____ of the Inhabitants of the City of Plainfield,

..... Dollars,

In Full for the above Account.

$ .....

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

*No* .....

.....

$.....

*Examined and found correct by*

*the Auditing Comittee.*

.....

.....

.....

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*This claim has been examined, audited and approved by me.*

*Date*.....

.....

*City Auditor.*

*The within claim is correct.*

.....

.....

.....

*Committee.*

Union County, } ss:

City of Plainfield.

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ ..... Department.

Plainfield, N. J., _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

To _____ Dr.

NATIONAL BANK,
Of Plainfield, N. J.,
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

No.

## The Inhabitants of the City of Plainfield (General Fund.)

To ..... Dr. Address _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

..... .....
*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

..... DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ _____

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*No* .... .....

*This claim has been examined, audited and approved by me.*

..... *Date*..... .. ....

$.....

..... *City Auditor.*

*Examined and found correct by the Auditing Comittee.*

*The within claim is correct.*

..... ..... ..... .....

..... ..... ..... .....

..... ..... ..... .....

*Committee*

Union County, } ss:
City of Plainfield.

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ ..... Department.

*Plainfield, N. J.,* _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

*To* _____ *Dr.*

NATIONAL BANK,
*Of Plainfield, N. J.,*
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

*No.*

## The Inhabitants of the City of Plainfield (General Fund.)

*To* ..... *Dr.* *Address* _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

..... DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ .....

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

*No* .... .....

.....

$.....

*Examined and found correct by*

*the Auditing Comittee.*

.....

.....

.....

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*This claim has been examined, audited and approved by me.*

*Date*..... .....

.....

*City Auditor.*

*The within claim is correct.*

.....

.....

.....

*Committee.*

Union County,

City of Plainfield. } ss:

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ ..... Department.

Plainfield, N. J., _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

To _____ Dr.

.....
NATIONAL BANK,
*of Plainfield, N. J.,*
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

*No.*

## The Inhabitants of the City of Plainfield (General Fund.)

To ..... Dr. Address _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

..... .....
*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

..... DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ .....

NO STAMP REQUIRED

.....

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*No* .... .....

*This claim has been examined, audited and approved by me.*

..... *Date*.....

$.....

.....

*City Auditor.*

*Examined and found correct by the Auditing Comittee.*

*The within claim is correct.*

..... }
..... } *Committee.*
..... }

..... }
..... } *Committee.*
..... }

Union County, } ss:
City of Plainfield. }

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ ..... Department.

*Plainfield, N. J.,* _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

*To* _____ *Dr.*

NATIONAL BANK,
*Of Plainfield, N. J.,*
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

*No.*

## The Inhabitants of the City of Plainfield (General Fund.)

*To* ..... *Dr.* *Address* _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

..... DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ .....

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*No* .... .....

*This claim has been examined, audited and approved by me.*

..... *Date*..... .. ....

$.....

..... *City Auditor.*

*Examined and found correct by the Auditing Comittee.*

*The within claim is correct.*

..... } ..... }

..... } ..... } *Committee.*

..... } ..... }

Union County, } ss:

City of Plainfield. }

..... *being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*..... }

*day of*.....189 } .....

..... }

..... }

ENDORSEMENTS.

Approved.

No. _____ Department.

Plainfield, N. J., _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

To _____ Dr.

NATIONAL BANK,
Of Plainfield, N. J.,
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

No.

## The Inhabitants of the City of Plainfield (General Fund.)

To _____ Dr. Address _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

_____ DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ _____

NO STAMP REQUIRED

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*No* .... .....

*This claim has been examined, audited and approved by me.*

.....

*Date*..... .. ....

$.....

.....

*Examined and found correct by*

*the Auditing Comittee.*

*City Auditor.*

*The within claim is correct.*

..... .. ..... .....

.....

..... ..... .. .....

.....

.. ..... .....

.....

*Committee*.....

Union County,

City of Plainfield. } ss:

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

ENDORSEMENTS.

Approved.

No. _____ Department.

Plainfield, N. J., _____ 189

# THE INHABITANTS OF THE CITY OF PLAINFIELD,

To _____ Dr.

NATIONAL BANK,
Of Plainfield, N. J.,
WILL PAY THIS VOUCHER WHEN DULY RECEIPTED.

CITY TREASURER.

No.

## The Inhabitants of the City of Plainfield (General Fund.)

To _____ Dr. Address _____

AMOUNT OF BILL RENDERED, ..... $

THE ABOVE HAS BEEN DULY APPROVED FOR PAYMENT.

_____ _____
*President of Common Council.* *Mayor.*

RECEIVED _____ OF THE INHABITANTS OF THE CITY OF PLAINFIELD,

_____ DOLLARS,

IN FULL FOR THE ABOVE ACCOUNT.

$ _____

NO STAMP REQUIRED

_____

*This receipt must be dated and signed by the party in whose favor this Voucher is made out.*

**Department.**

OFFICE OF CITY AUDITOR.

Plainfield, N. J.

*No* .....

*This claim has been examined, audited and approved by me.*

.....

*Date*.....

$.....

.....

*City Auditor.*

*Examined and found correct by the Auditing Comittee.*

*The within claim is correct.*

.....

.....

.....

.....

.....

.....

*Committee.*

Union County, } ss:

City of Plainfield.

.....

*being duly sworn, saith the within amount is correct, just and true, and that the amount thereof is justly due to deponent from the City of Plainfield.*

*Sworn to before me this*.....

*day of*.....*189*

.....

.....

.....

.....

ENDORSEMENTS.

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cert 132 Brought Forward, | | | | | | | | | | | | | | | | |
| Redemption Fund | 204 | 84248 | | | | | | | | | | | 1st Nat'l Bank Bk | | | |
| Bd of Health | 96 | 119089 | | | | | | | | | | | | | | |
| Street | 56 | 214823 | | | | | | | | Dec 31 1901 Genl Balance | | | | | | 106540 |
| Sewer Improvement | 206 | 180652 | | | | | | | | | | | | Dept | | 73260 |
| Sewer Maintenance | 62 | 47352 | | | | | | | | | | | | | | 113866 |
| Police | 68 | 167372 | | | | | | | | Bank Bal | | 113778 | | | | |
| Salaries | 162 | 129600 | | | | | | | | Chart 789 | 5 | | | | | |
| Misl Expenses | 102 | 12400 | | | | | | | | 2107 | 150 | | | | | |
| Election Expenses | 86 | 100 | | | | | | | | 4025 | 263 | 1113 | | | | |
| Cem Grand Ct | 102 | 20 | | | | | | | | 6150 | 2 | | | | | |
| Rents | 90 | 60 | | | | | | | | | | 113865 | | | | |
| Bonds due Jany 1- | 178 | 4000 | | | | | | | | | | | | | | 57463 |
| Campaign " " | 176 | 2160 | | | | | | | | | | | | | | 100 |
| Street Imp. Int on Bond & to Dec 31 | 183 | 20 | | | | | | | | | | | | | | 3500 |
| Bills Pay Genl. due Jany 6 | 16 | 4000 | | | | | | | | | | | | | | 93463 |
| Street Lighting | 74 | 102219 | | | | | | | | | | | | Sundries | | 75317 |
| Quarry Station | 80 | 59104 | | | | | | | | | | | | | | 181136 |
| Mantn Act Exp old. Int on Mtge Realty Co | 98 | 55 | | | | | | | | | | | | | | |
| " " " County Title Co | 98 | 26750 | | | | | | | | | | | | | | |
| " " " C A Hauch | 98 | 18750 | | | | | | | | | | | | | | |
| Mantn Act Sale 1901 | | | | | | | | | | | | | | | | |
| To State & Co | 158 | 400 | | | | | | | | | | | | | | |
| " City & Co | 1 | 200 | | | | | | | | | | | | | | |
| " Genl Sewer Asst | 1 | 3260 | | | | | | | | | | | | | | |
| Fire | 1 | 100 | | | | | | | | | | | | | | |
| Library | 1 | 20 | | | | | | | | | | | | | | |
| Bd Education | 1 | 210 | | | | | | | | | | | | | | |
| Poor | 1 | 25 | | | | | | | | | | | | | | |
| Sewer Bonds | 1 | 25 | | | | | | | | | | | | | | |
| Sewer Int | 1 | 36 | | | | | | | | | | | | | | |
| Poor Fund | 130 | 41805 | 13476 | | | | | | | | | | | | | |
| " " Bills pay | 140 | 1500 | 1000 | | | | | | | | | | | | | |
| Fire Dept | 110 | 299858 | 9360 | | | | | | | | | | | | | |
| " " Bills pay Dec 6 | 126 | 1500 | | | | | | | | | | | | | | |
| " " " " 2 | 91 | 2000 | | | | | | | | | | | | | | |
| " " " " 8 | 91 | 1000 | | | | | | | | | | | | | | |
| " " Bank Dist | 180 | 1459 | | | | | | | | | | | 320794 | | | |
| | | | | | | | | | | | | | 93260 | | | |
| | | | | | | | | | | | | | 311481 | | | |
| Balance 1st Nat'l Genl | | | 113865 | | | | | | | | | | | | | |
| " " Fire | | | 18136 | | | | | | | 131980 | | | | | | |
| City Nat'l Genl | | | 62093 | | | | | | | | | | | | | |
| Sewer Bd | | | 21214 | | | | | | | | | | | | | |
| Poor | | | 5306 | | | | | | | | | | | | | |
| Library | | | 43112 | | | | | | | | | | | | | |
| Street Imp | | | 28840 | | | | | | | | | | | | | |
| Mantn Act Old | | | 11658 | | | | | | | | | | | | | |
| " " Sale 1901 | | | 31383 | | | | | | | | | | 315253 | | | |
| Sewer Imp | | | 34082 | | | | | | | 183238 | | | | | | |
| Trust Fund | | | 3856 | | | | | | | | | | 63604 | | | |

Carried Forward,

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| Jany 9 | Redemption Certf A 14 | Brought Forward, | | 1036 | | | | |
| " | " " " A 15 | | | 408 | | | | |
| 16 | " " " 124 | | | 32415 | | | | |
| 16 | " " " 120 | | | 33579 | | | | |
| " | " " " 116 | | | 41080 | | 108518 | | |
| 25 | Alfd St. RR, License | 1901 6½ mils, | | 81250 | | 81250 | | |
| 29 | " " " " | " Penaltys. | | 78546 | | 78546 | | |
| 1 | J. J. McMurray Clerk | fees Martin fd | | 311 | | 311 | | |
| 3, | D. S. Smith Collector | Macad. East, Jr 100.46 | | 11416 | | | | |
| | " | " Wash St. 33.99 | | 3862 | | 15278 | | |
| | " | Mastic Ass. Sale 1901 5.67 | | 567 | | | | |
| | " | Int & Cost 8.77 | | 877 | | 1444 | | |
| | " | " Old A/c | | 70593 | | | | |
| | " | Gener. | | 3199 | | | | |
| | " | Interest | | 18882 | | | | |
| | " | Notices & Sundries | | 144 | | 107074 | | |
| | " | State & County | | 261929 | 261929 | | | |
| | " | Dogs, | | 60 | | | | |
| | " | City & Poll | | 277094 | | | | |
| | " | Sewer & Ice | | 577 | | | | |
| | " | Int & Cost | | 49613 | | | | |
| | " | Gen'l. | | 18 | | 335084 | | |
| | " | Fire Dist 2 | | 92115 | 92115 | | | |
| | " | Library | | 18875 | | 18875 | | |
| | " | Poor | | 15129 | | 15129 | | |
| | " | Sewer Bonds | | 25471 | | | | |
| | " | Sewer Int. | | 27943 | | 53414 | | |
| | | | | 1118947 | 354044 | 814923 | | |
| | | | | | 354044 | 814923 | | |
| | | *Carried Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1902 | | |
| Jany 9 | A 6 | Inhabitants City, Alfd |
| | A 7 | " " " |
| 16 | 53 | " " " |
| " | 54 | " " " |
| " | 55 | " " " |
| Jany | 1377 | A. M. Griffen |
| | 8 | G. J. Fobes |
| | 9 | Alfd Gas & Elec. |
| | 1380 | " " " |
| | 81 | A. L. Force |
| | 82 | Library Bureau |
| | 83 | A. B. Laing |
| | 84 | A. N. Allen |
| | 85 | E. L. Adams |
| | 86 | F. M. Boorman |
| | 87 | H. Sheldon |
| | 88 | A. H. Kuhl |
| | 89 | Worlston & Buckle |
| | 7336 | |
| | 7338 | |
| | 7339 | |
| | 7340 | |
| | 7341 | |
| | 7342 | |
| | 7343 | |
| | 7344 | |
| | 7345 | |
| | 7346 | |
| | 7347 | |
| | 7348 | |
| | 7349 | |
| | 7350 | |
| | 7351 | |
| | 7352 | |
| | 7353 | |
| | 7354 | |
| | 7355 | |
| | 7356 | |
| | 7357 | |
| | 7358 | |
| | 7359 | |
| | 7360 | |
| | 7361 | |
| | 7362 | |
| | 7363 | |
| | 7364 | |
| | 7365 | |
| | 7366 | |
| | 7367 | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Redemption Certs a/x Brought Forward, | | 1036 | | | | | | | | | | | | 1036 | | |
| " " 415 | | 408 | | | | | | | | | | | | 408 | | |
| " " 124 | | 324 15 | | | | | | | | | | | | 324 15 | | |
| " " 120 | | 335 79 | | | | | | | | | | | | 335 79 | | |
| " " 116 | | 410 80 | | | | | | | | | | | | 410 80 | | |
| | | 1085 18 | | | | | | | | | | | | | | |
| Library | | | | | | | | | | | | 102 75 | | 102 75 | | |
| " | | | | | | | | | | | | 875 | | 875 | | |
| " | | | | | | | | | | | | 3850 | | 3850 | | |
| " | | | | | | | | | | | | 546 | | 546 | | |
| " | | | | | | | | | | | | 3075 | | 3075 | | |
| " | | | | | | | | | | | | 2177 | | 2177 | | |
| " | | | | | | | | | | | | 399 | | 399 | | |
| " | | | | | | | | | | | | 4150 | | 4150 | | |
| " | | | | | | | | | | | | 75 | | 75 | | |
| " | | | | | | | | | | | | 35 | | 35 | | |
| " | | | | | | | | | | | | 20 | | 20 | | |
| " | | | | | | | | | | | | 15 | | 15 | | |
| " | | | | | | | | | | | | 833 | | 833 | | |
| | | 1085 18 | | | | | | | | | | 4068 | | 1491 98 | | |
| | | | | | | | | | | | | | | 1491 98 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 Jany 1 | Balance. | Rush Nat'l Bk Genl. *Brought Forward,* | | 1138665 | | ✓ | | |
| | | Fire | | 181136 | | 1319801 | | |
| | | City Nat'l Bk Genl | | 627093 | | | | |
| | | Sewer Bd Dept | | 212714 | | | | |
| | | Poor | | 53066 | | | | |
| | | Library | | 42112 | | | | |
| | | Street Disp. | | 288140 | | | | |
| | | Martin Act Old | | 116581 | | | | |
| | | " " 1901 | | 31383 | | | | |
| | | Sewer Imps | | 34082 | | ✓ | | |
| | | Trust Fd | | 38567 | | 1832738 | | |
| | Redemptions Fund | | 204 ✓ | 108518 ✓ | | 3152539 | | |
| | Lacawanna RR & NYR | Mileage 1901 @ 1½- | 196 ✓ | 81250 ✓ | | | | |
| | | Percent. " | . ✓ | 78546 ✓ | | | | |
| | Martin Act, Trust, old | Trust | 46 ✓ | 311 ✓ | | | | |
| | " " " " | General | 156 ✓ | 70593 ✓ | | | | |
| | " " " " | Sewer | 1 ✓ | 3199 ✓ | | | | |
| | " " " " | Interest | . ✓ | 18882 ✓ | | | | |
| | " " " " | Search & | . ✓ | 1xx ✓ | | | | |
| | " Sale 1901 | Genl | 158 ✓ | 567 ✓ | | | | |
| | " " | Int & Cost | . ✓ | 877 ✓ | | | | |
| | Street Disp. | Macad. Each | 184 ✓ | 11x16 ✓ | | | | |
| | " " | " Mesh | 183 ✓ | 3862 ✓ | | | | |
| | State & County | Jury Cost | 38 ✓ | 261929 ✓ | | | | |
| | Dog | " | 45 ✓ | 60 ✓ | | | | |
| | City Poll | " | 32 ✓ | 277094 ✓ | | | | |
| | Sewer Bd | " | 178 ✓ | 577 ✓ | | | | |
| | Int & Cost | " | 50 ✓ | 49613 ✓ | | | | |
| | Search | " | 174 ✓ | 18 ✓ | | | | |
| | Fire Disp | " | 120 ✓ | 92115 ✓ | | | | |
| | Library | " | 148 ✓ | 18875 ✓ | | | | |
| | Poor | " | 142 ✓ | 15129 ✓ | | | | |
| | Sewer Bonds | " | 198 ✓ | 25471 ✓ | | | | |
| | Sewer Int | " | 200 ✓ | 27983 ✓ | | | | |
| | | | | 1168967 | | 1168967 | | |
| | | *Carried Forward,* | | | | 4321506 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| | | City Nat'l | | |
| Jany 1/1902 | | Genl Balance Disp. | | 627093 |
| | | | | 159796 |
| | | | | 335084 |
| | | | | 1121973 |
| | | Bank Bal | 11.919.93 | |
| | | Diff ck matter .20 | 700 20 | |
| | | ck out 7144 700 | 11.219.73 | |
| Jany 1. | | Bal Sewer Bd Dept Disp | | 212714 |
| | | | | 53414 |
| | | | | 266128 |
| | | Bank Bal | 2665.28 | |
| | | ck out 146 3 | 4. | |
| | | 546 1 | 266128 | |
| Jany 1 | | Poor Fd Bal Disp. | | 53066 |
| | | | | 15129 |
| | | | | 68195 |
| | | Bank Bal | 681.95 | |
| | | ck out 4471 | 30 | |
| | | | 681.95 | |
| Jany 1 | | Bal Library Disp. | | 42112 |
| | | | | 18875 |
| | | | | 449987 |
| | | Chs Dam. | | 40680 |
| | | | | 409307 |
| Jany 1 | | Bal Street Disp Disp. | | 288140 |
| | | | | 15278 |
| | | | | 303418 |
| Jany 1 | | Bal. Martin Act old Disp. | | 116581 |
| | | | | 107078 |
| | | | | 223655 |
| | | Bank Bal | 2294.66 Ck | 311 |
| | | ck out 7244 | 55. | |
| | | | 2239.66 | 223966 |
| Jany 1. | | Bal Martin Act Old Disp | | 31383 |
| | | | | 1xxx |
| | | | | 32827 |
| | | Redp Fund Bank Bal | 129.47 | |
| | | ck out 37- | ~~58.77~~ | 129.47 |
| | | 46- | 70.70 | |
| | | | | -0- |

# Cash Disbursements

| FOR | SUNDRIES | | GENERAL FUND | | | | | | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM | | TEMPORARY TRANSFERS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Led. Fol. | AMOUNT | STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | | | | | 1st NAT'L | CITY NAT'L | Fol. | AMOUNT |
| *Brought Forward,* | | | | | | | | | | | | | | | | |
| Redemption Fund Library. | 206 ✓ | 108518 ✓ | | | | | | | | | | | | | | |
| | 148 ✓ | 40680 ✓ | | | | 149198 | | | | | | | | | | |
| Balance | | | | | | | | | | | | | | | | |
| 1st Nat'l Bk Genl | | | 140594 | | | | | | | | | | | | | |
| Fire | | | 273251 | | | 173845 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| City Nat'l. | | | | | | | | | | | | | | | | |
| Genl Fd | | | 112193 | | | | | | | | | | | | | |
| Sewer Bd Work | | | 26128 | | | | | | | | | | | | | |
| Poor | | | 6819 | | | | | | | | | | | | | |
| Library | | | 40930 | | | 18560 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Street Insp | | | | | | 30318 | | | | | | | | | | |
| Grants Acct old | | | | | | 22396 | | | | | | | | | | |
| " " 1901 | | | | | | 3287 | | | | | | | | | | |
| Sewer Insp. | | | | | | 3408 | | | | | | | | | | |
| Trust Fund | | 3856 | | | | 3856 | | | | | | | | | | |
| | | | | | | 98467 | | | | | | | | | | |

1st Nat'l Genl Fd
Jany 1 Balance, 113865
Sept, 26129
140594

Genl Fd
Balance 140594

Fire Bal.
Chk 789 5
2407 150
4025 263
6150 2
1113
140594

Fire Dept
Jany 1 1902 Bal

Poor Dept. 18136 / 9215 / 27251

Library Dept. Bal

Jany 31. 1902

Carried Forward,

432506

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1902 | | |
| Feb 3 | 7337 | P O Dome |
| Feb 3 | 7338 | W J Tomley |
| | 7339 | J Daly |
| | 7340 | G Fehring |
| | 7341 | Wm Rosz |
| | 7342 | H E Buck |
| | 7343 | A Breen |
| | 7344 | G Mehl Jr. |
| | 7345 | C E Vail |
| | 7346 | L McDermott |
| | 7347 | J Jenny Jr. |
| | 7348 | J Park |
| | 7349 | G H Freeman |
| | 7350 | O E Fuger |
| | 7351 | W J Nugent |
| | 7352 | W Loughlin |
| | 7353 | W Hand Son |
| | 7354 | G B Weber |
| | 7355 | Warwick Bro. |
| | 7356 | C & M Telephone |
| | 7357 | Goldman Sporge Co. |
| | 7358 | M Pugh Dist C. |
| | 7359 | C J French |
| | 7360 | R J McCullogh |
| | 7361 | A Lang |
| | 7362 | M J Cashin |
| | 7363 | Woodhams Disp C. |
| | 7364 | H M Griffen |
| | 7365 | J Vail |
| | 7366 | C W Hall |
| | 7367 | Gamewell Fire Alarm |
| | 7368 | D Fuller |
| | 7369 | Plfd Gas & Elect L Co. |
| | 7370 | A J Smith |
| | 7371 | J J McNenny |
| | 7372 | H J Garet |
| | 7373 | D O Doane |
| | 7374 | W J Arnold |
| | 7375 | J S Pope |
| | 7376 | W V Mundy |
| | 7377 | H C Gayle Asst C. |
| | 7378 | C H Lyman |
| | 7379 | D Bowden |
| | 7380 | J B Conard |
| | 7381 | L B Woolston |
| | 7382 | J Kelly |
| | 7383 | A L Force |
| | 7384 | F W Runyon |
| | 7385 | G B Dean |

Asst Treas.

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Exp Brought Forward, | | | | | | | | | | 59 19 | | | 59 19 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 68 66 | | | 68 66 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Laundry | | | | | | | | | | 11 30 | | | 11 30 | | ✓ | |
| " | | | | | | | | | | 15 40 | | | 15 40 | | ✓ | |
| Misc Items | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Interesting, | | | | | | | | | | 3 | | | 3 | | ✓ | |
| County | | | | | | | | | | 72 | | | 72 | | ✓ | |
| Care Adams New Jersey | | | | | | | | | | 45 83 | | | 45 83 | | ✓ | |
| Supplies, | | | | | | | | | | 12 15 | | | 12 15 | | ✓ | |
| " | | | | | | | | | | 10 | | | 10 | | ✓ | |
| " | | | | | | | | | | 173 31 | | | 173 31 | | ✓ | |
| " | | | | | | | | | | 427 | | | 427 | | ✓ | |
| " | | | | | | | | | | 370 | | | 370 | | ✓ | |
| Oyster Coal | | | | | | | | | | 22 50 | | | 22 50 | | ✓ | |
| Supplies | | | | | | | | | | 13 50 | | | 13 50 | | ✓ | |
| " | | | | | | | | | | 9 38 | | | 9 38 | | ✓ | |
| " | | | | | | | | | | 5 28 | | | 5 28 | | ✓ | |
| " | | | | | | | | | | 8 | | | 8 | | ✓ | |
| 25 Kegs. | | | | | | | | | | 6 25 | | | 6 25 | | ✓ | |
| 1 Hay | | | | | | | | | | 23 80 | | | 23 80 | | ✓ | |
| Streets Lights | | | | | | | | | | 1242 52 | | | | | | |
| Salary Exp | | | 166 66 | | | | | 1022 29 | | | | | 1022 29 | | ✓ | |
| " Exp. | | | 1 00 | | | | | 34 50 | | | | | 201 16 | | ✓ | |
| " Exp | | | 1 00 | | | | | 6 | | | | | 1 06 | | ✓ | |
| " | | | 41 67 | | | | | 1 | | | | | 1 01 | | ✓ | |
| " | | | 58 33 | | | | | | | | | | 41 67 | | ✓ | |
| " | | | 50 | | | | | | | | | | 58 33 | | ✓ | |
| " | | | 16 62 | | | | | 2 45 | | | | | 50 | | ✓ | |
| | | | 333 28 | | | | | | | | | | 1907 | | ✓ | |
| Supplies, | | | | | | | | 2 15 | | | | | 2 15 | | ✓ | |
| Corp. Council Exp. | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Snow & Ice - | | | | | | | | 92 78 | | | | | 92 78 | | ✓ | |
| Rent | | | | | | | | 6 | | | | | 6 | | ✓ | |
| Ret. tax as per resolution | | | | | | | | 38 65 | | | | | 38 65 | | ✓ | |
| Care Graves Pet Dumps | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Printing & Stationery | | | | | | | | 109 20 | | | | | 109 20 | | ✓ | |
| " | | | | | | | | 125 30 | | | | | 125 30 | | ✓ | |
| Typewriting. | | | | | | | | 32 60 | | | | | 32 60 | | ✓ | |
| Carried Forward, | | | | | | | | 1576 92 | | | | | 3527 2 | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 1902 | | |
| Feb 3 | 7386 | J Monach Pct 4, | |
| | 7387 | C C Burnside 6, | |
| | 7388 | A J Gaskill | Dem |
| | 7389 | C A Peterson | |
| | 7390 | A W Miller | |
| | 7391 | S McMahon | |
| | 7392 | C Callahan | |
| | 7393 | P Ritter | |
| | 7394 | R Yetman | |
| | 7395 | J Keyes | |
| | 7396 | J Worden | |
| | 7397 | Thos Boyle | |
| | 7398 | Rfd Water Supply Co. | |
| | 7399 | I & E Gayle Pct 6 | |
| | 7400 | A W Griffin | |
| | 7401 | E W Lehr | |
| | 7402 | A W Griffin | |
| | 7403 | I & E Gayle | |
| | 7404 | I & E Gayle Pct 6 | |
| | 7405 | F A Dunham, | |
| | 7406 | M Bonner | |
| | 7407 | A Roach | |
| | 7408 | D Schenck | |
| | 7409 | Mrs J Flynn | Widow J Flynn. |
| | 7410 | J Kelly | |
| | 7411 | J & Potter | |
| | 7412 | J Keay | |
| | 7413 | R Yetman | |
| | 7414 | P Keamed | |
| | 7415 | J Baston | |
| | 7416 | J Worden | |
| | 7417 | C Callahan | |
| | 7418 | W Robinson | |
| | 7419 | Hugh Boyd | |
| | 7420 | M McDermott | |
| | 7421 | W Schenck | |
| | 7422 | J Dempsey | |
| | 7423 | J Griffen | |
| | 7424 | Thos Brogan | |
| | 7425 | M Walsh | |
| | 7426 | C M Meeker | |
| | 7427 | A W Miller | |
| | 7428 | D Borden | |
| | 7429 | P Kiely | Poll's. |
| | 7430 | C Frederickson | " |
| | 7431 | J Flynn | " |
| | 7432 | W J Martin | " |
| | 7433 | P J McCarthy | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L 11 30 16 | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | 33 28 | | 1576 92 | | 124 52 | | | 3352 72 | | | |
| Printing Blanks, | | | | | | | | 84 15 | | | | | 84 15 | | ✓ | |
| " | | | | | | | | 48 | | | | | 48 | | ✓ | |
| Salary 1st Ep, | | | | | | | 50 | 170 17 | | | | | 50 | | ✓ | |
| " 1st Ep, | | | | | | | 64 50 | | | | | | 64 50 | | ✓ | |
| Labor 1st Ep | | | | | | | 8 17 | | | | | | 8 17 | | ✓ | |
| " 8th Ep | | | | | | | 50 58 | | | | | | 50 58 | | ✓ | |
| 1 9 da labor, | | | | | | | 2 83 | | | | | | 2 83 | | ✓ | |
| balance due for | | | | | | | 2 75 | | | | | | 2 75 | | ✓ | |
| 7 9 da labor, | | | | | | | 1 36 | | | | | | 1 36 | | ✓ | |
| 7 9 " " | | | | | | | 1 55 | | | | | | 1 55 | | ✓ | |
| 14 9 " " | | | | | | | 21 17 | | | | | | 21 17 | | ✓ | |
| 4 " " | | | | | | | 4 | | | | | | 4 | | ✓ | |
| flushing, | | | | | | | 36 74 | | | | | | 36 74 | | ✓ | |
| Supplies | | | | | | | 8 0 | | | | | | 8 0 | | ✓ | |
| " | | | | | | | 3 10 | | | | | | 3 10 | | ✓ | |
| " | | | | | | | 1 25 | | | | | | 1 25 | | ✓ | |
| " | | | 5 10 | | | | 28 80 | | | | | | 5 10 | | ✓ | |
| " | | | 3 75 | | | | | | | | | | 3 75 | | ✓ | |
| " | | | 6 75 | | | | | | | | | | 6 75 | | ✓ | |
| " | | | 2 50 | | | | | | | | | | 2 50 | | ✓ | |
| " | | | 3 38 | | | | | | | | | | 3 38 | | ✓ | |
| flag stone | | | 7 20 | | | | | | | | | | 7 20 | | ✓ | |
| Supplies Repairs | | | 7 75 | | | | | | | | | | 7 75 | | ✓ | |
| 1 9 da labor | | | 2 33 | | | | | | | | | | 2 33 | | ✓ | |
| 5 6 9 " " | | | 9 33 | | | | | | | | | | 9 33 | | ✓ | |
| 1 1 9 " " | | | 1 94 | | | | | | | | | | 1 94 | | ✓ | |
| 31 6 9 da " 8th | | | 6 04 | | | | | | | | | | 6 04 | | ✓ | |
| 22 7 9 " " | | | 39 86 | | | | | | | | | | 39 86 | | ✓ | |
| 23 7 9 " " | | | 28 89 | | | | | | | | | | 28 89 | | ✓ | |
| 18 7 9 " " | | | 23 47 | | | | | | | | | | 23 47 | | ✓ | |
| 3 7 9 " " | | | 5 67 | | | | | | | | | | 5 67 | | ✓ | |
| 1 3 9 " " | | | 2 | | | | | | | | | | 2 | | ✓ | |
| 5 8 9 " " | | | 8 84 | | | | | | | | | | 8 84 | | ✓ | |
| 4 9 " " | | | 6 | | | | | | | | | | 6 | | ✓ | |
| 6 9 " " | | | 10 | | | | | | | | | | 10 | | ✓ | |
| 3 3 9 " " | | | 5 | | | | | | | | | | 5 | | ✓ | |
| 88 9 " " | | | 13 33 | | | | | | | | | | 13 33 | | ✓ | |
| 8 7 9 " " | | | 12 84 | | | | | | | | | | 12 84 | | ✓ | |
| 29 3 9 " | | | 73 33 | | | | | | | | | | 73 33 | | ✓ | |
| 137 9 " | | | 67 33 | | | | | | | | | | 67 33 | | ✓ | |
| Use team + Horse | | | 2 | | | | | | | | | | 2 | | ✓ | |
| 16 da labor 8 | | | 25 60 | | | | | | | | | | 25 60 | | ✓ | |
| 13 " " | | | 39 | | | | | | | | | | 39 | | ✓ | |
| Salary 1st Ep. | | | | | | | 126 09 | | | | | | 126 09 | | ✓ | |
| " | | | | | | | 66 67 | | | | | | 66 67 | | ✓ | |
| " | | | | | | | 62 50 | | | | | | 62 50 | | ✓ | |
| " | | | | | | | 62 50 | | | | | | 62 50 | | ✓ | |
| " 1st Ep. | | | | | | | 61 55 | | | | | | 61 55 | | ✓ | |
| *Carried Forward,* | | | 477 28 | | | | 3792 1 | | | | | | 4590 11 | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| Feb 4 | Redemption Fd | Certf Dep Brought Forward, | | 1845 | | 1845 | | |
| 4 | Demand Loan Sewer Inspection | " | | 6000 | | 6000 | | |
| 4 | N Meyer | fine Police | | 5 | | 5 | | |
| 6 | L Bd Worksta | Stock | | 25 | | 25 | | |
| 26 | Henry Wyndham | Legem Licen | | 700 | | 700 | | |
| 11 | F H Smith College | Fire Lands | | 3 | | | | |
| " | " " | State & County | | 99868 | | | | |
| " | " " | Dogs | | 34 | | | | |
| " | " " | City & Bd | | 113088 | | | | |
| " | " " | Water & Cist | | 11918 | 2285 74 | | | |
| " | " " | Fire Dept | | 37165 | 37165 | | | |
| " | " " | Library | | 7044 | | 7044 | | |
| " | " " | Poor | | 6008 | | 6008 | | |
| " | " " | Sewer Bonds | | 10515 | | | | |
| " | " " | Sewer Int | | 11785 | | 223 | | |
| " | " " | Street Insp Work | | 1881 | | 1881 | | |
| | | | | 99781 | 265739 | 71207 | | |
| | | | | | 265739 | 71207 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Feb 3 | 7434 | A McGinley | Police |
| | 7435 | A L Dunbaugh | " |
| | 7436 | C Vanderhoof | " |
| | 7437 | E P Gano | " |
| | 7438 | M Higgins | " |
| | 7439 | O A Flynn | " |
| | 7440 | A Saffron | " |
| | 7441 | J A Campbell | " |
| | 7442 | P McCue | " |
| | 7443 | E W Longa | " |
| | 7444 | N Meyer | " |
| | 7445 | J Watson | " |
| | 7446 | J E Totten | " |
| | 7447 | P J Flanagan | " |
| | 7448 | A Healy | " |
| | 7449 | D Sullivan | |
| | 7450 | N J & N Y Telephone Co, | |
| | 7451 | T C Armstrong | |
| | 7452 | A M Griffin | |
| | 7453 | A D Ayres | |
| | 7454 | D Van Cleft | |
| | 7455 | M Frey | |
| | 7456 | Jno Eckert | |
| | 7457 | Kath Frey | |
| | 7458 | Mrs J Brown | |
| | 7459 | John Tobin | |
| | 7460 | M Lynn | |
| | 7461 | Jos Hanson | |
| | 7462 | W B Long | |
| | 7463 | Woodhull & Martin | |
| | 7464 | W S Lowrie | |
| | 7465 | W D Smalley | |
| | 7466 | M C Bush | |
| | 7467 | Grand Lodge Ins Co | |
| | 7468 | J M Sheuyer | |
| | 7469 | F Alexcptul | |
| | 7470 | Geo Cochel | |
| | 7471 | C F Debele | |
| | 7472 | W O Wilson | |
| | 7473 | Jos A Weber | |
| | 7474 | E F Lamy | |
| | 7475 | D K Weaver | |
| | 7476 | Van Zandt & Voorhees | |
| | 7477 | C R R of N J | Sewer Extension |
| | 7478 | A C Van Emburgh | " |
| | 7479 | J H McMurray | |
| | 7480 | A C Van Emburgh | Sewer Insp. |
| | 7481 | Gleason Kirby Co | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 477 23 | 379 21 | | 533 28 | 548 80 | 170 917 | | 1742 52 | | | 4590 41 | | | |
| Salary | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 30 | | | | | | | | | 30 | | ✓ | |
| Spl duty Harry Rudden | | | | 30 | | | | | | | | | 30 | | ✓ | |
| Sheet, | | | | 7 30 | | | | | | | | | 7 30 | | ✓ | |
| Tool, telephone | | | | 1 10 | | | | | | | | | 1 10 | | ✓ | |
| Supplies, | | | | 75 | | | | | | | | | 75 | | ✓ | |
| Ladder, 4 | | | | 3 05 | | | | | | | | | 3 05 | | ✓ | |
| | | | | 123 141 | | | | | | | | | 544 231 | | | |
| Salary Supt | | | | | | | | | | | 26 70 | | | 26 70 | ✓ | |
| " Supp. | | | | | | | | | | | 31 50 | | | 31 50 | ✓ | |
| " Rent, | | | | | | | | | | | 10 | | | 10 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 12 | | | 12 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 5 | | | 5 | ✓ | |
| 3d Cart, | | | | | | | | | | | 6 | | | 6 | ✓ | |
| Service | | | | | | | | | | | 9 | | | 9 | ✓ | |
| Supplies, | | | | | | | | | | | 41 71 | | | 41 71 | ✓ | |
| " | | | | | | | | | | | 6 90 | | | 6 90 | ✓ | |
| Milk | | | | | | | | | | | 7 56 | | | 7 56 | ✓ | |
| Supplies | | | | | | | | | | | 5 28 | | | 5 28 | ✓ | |
| " | | | | | | | | | | | 8 38 | | | 8 38 | ✓ | |
| " | | | | | | | | | | | 9 | | | 9 | ✓ | |
| " | | | | | | | | | | | 28 45 | | | 28 45 | ✓ | |
| " | | | | | | | | | | | 12 82 | | | 12 82 | ✓ | |
| " | | | | | | | | | | | 13 84 | | | 13 84 | ✓ | |
| " | | | | | | | | | | | 50 01 | | | 50 01 | ✓ | |
| " | | | | | | | | | | | 28 | | | 28 | ✓ | |
| " | | | | | | | | | | | 1 85 | | | 1 85 | ✓ | |
| " | | | | | | | | | | | 2 55 | | | 2 55 | ✓ | |
| " | | | | | | | | | | | 10 80 | | | 10 80 | ✓ | |
| | | | | | | | | | | | 329 55 | | | | | |
| Freight | | 102 30 | | | | | | | | | | | | 102 30 | ✓ | |
| | | 2 70 | | | | | | | | | | | | 2 70 | ✓ | |
| Martin Act Jan. old ⅋ | | 130 00 | | | | | | 4 02 | | | | | | 4 02 | ✓ | |
| Service Fr | | | | | | | | 51 10 | | | | | | 51 10 | ✓ | |
| ⅋ Contract | | | | | | | | 4121 41 | | | | | | 412 141 | ✓ | |
| *Carried Forward,* | | | | | | | | 5885 70 | | | | | | 4645 88 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| Feb. 1 | Balance 1st Nat'l | Gen'l Brought Forward, | | 1400594 | | | | |
| | | Fire | | 273251 | | 1673845 | | |
| | City. | Gen'l | | 112973 | | | | |
| | | Dem. Bd. of Ed. | | 26628 | | | | |
| | | Poor | | 6895 | | | | |
| | | Library | | 40907 | | | | |
| | | Street Insp. | | 30418 | | | | |
| | | Mun. Ass. Old Gold | | 22366 | | | | |
| | | " Sales 1901 | | 3227 | | | | |
| | | Dem. Inspt | | 3402 | | 2149463 | | |
| | | Trust Fund | | 3567 | | | | |
| | | | | | | 4172308 | | |
| | Redemption Fund | | 204 | 1845 | | | | |
| | Bills Payable | Dem. Inspt. | 171 | 6000 | | | | |
| | Fines. | Police M. Myer | 20 | 5 | | | | |
| | Streets | L.B. Masterton | 57 | 25 | | | | |
| | Liquor Licenses | | 24 | 700 | | | | |
| | Tax Search | Feby. Collection | 174 | 3 | | | | |
| | State & County. | " | 38 | 99868 | | | | |
| | Poor | " | 44 | 34 | | | | |
| | City & Bd. | " | 32 | 113088 | | | | |
| | Int. & Cost | " | 50 | 11918 | | | | |
| | Fire Dept. | " | 120 | 37160 | | | | |
| | Library | " | 148 | 7044 | | | | |
| | Poor | " | 142 | 6008 | | | | |
| | Dem. Bonds | " | 198 | 10515 | | | | |
| | Dem. Int. | " | 200 | 11780 | | | | |
| | Street Insp. | " | 183 | 1881 | | | | |
| | | | | | | 977817 | | |
| | | Carried Forward, | | | | 5150125 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1902 | | | | |
| Feb 3 | 7482 | Gleaner Pub'g | Dem. Insp. Redemptions | |
| 4 | A.19 | M. Bonnell | Library | |
| | 1390 | E.L. Adams | | |
| | 1391 | A.H. Kirby | | |
| | 1392 | L.H. Allen | | |
| | 1393 | H.S. Sheldon | | |
| | 1394 | F.M. Bowman | | |
| | 1395 | E.A. Laing | | |
| | 1396 | Lewis Benedict | | |
| | 1397 | Chas. Cushman Jr. | | |
| | No 1 | Bd. of Health | | |
| Feb 1. 1902 | | City Bank Rec'p. Gen'l Balance | | 112973 |
| | | Dep't. | | 730 |
| | | | | 113703 |
| | | Bank Bal 10.909.75 | Ch. Drawn | 173998 |
| | | Ch. out 700 | | 10.209.75 |
| Feb 1. | | Dem. Bd. of Ed. Bal | | 26628 |
| | | Dep't. | | 223 |
| | | | | 28851 |
| | | Bank Bal 2888,28 | | |
| Ch. out | 146 | 3 | | |
| | 546 | 1 | | |
| | | 4 | | |
| | | 2.88 X .28 | | |
| Feb 1. | | Poor Fd. Balance | | 6895 |
| | | Dep't. | | 6008 |
| | | | | 74903 |
| | | Bank Bal. 4368 | Ch. Drawn | 33935 |
| Ch. out | 4471. | 30 34 | | 40268 |
| | 7459 | 402.68 | | |
| Feb 1. | | Library Balance | | 409307 |
| | | Dep't. | | 7044 |
| | | | | 416351 |
| | | Ch. drawn | | 48124 |
| | | | | 368227 |
| Feby 1 | | Street Inspector | | 303418 |
| | | Dep't. | | 1881 |
| | | | | 305299 |
| | | Mun. Ass. Old Gold | Bal | 22366 |
| | | | Ch. Drawn | 402 |
| | | | | 22364 |
| Feb 1. | | Dem. Inspector Balance | | 34082 |
| | | Dep't | | 6000 |
| | | | | 634082 |
| | | Ch. Drawn | | 511004 |
| | | | | 123078 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 130 | 47723 | 123141 | | 53328 | 24880 | 588570 | | 124252 | 33935 | | 544231 / 574231 | 464588 | | |
| c/c Contract Certf. a19 | | | | | | | | 93753 | | | | | | 93753 | | |
| | | | | | | | | 1845 | | | | | | 1845 | | |
| | | | | | | | | 684168 | | | | 75 | | 75 | | |
| | | | | | | | | | | | | 1560 | | 1560 | | |
| | | | | | | | | | | | | 4110 | | 4110 | | |
| | | | | | | | | | | | | 25 | | 25 | | |
| | | | | | | | 8 | | | | | 35 | | 35 | | |
| | | | | | | | | | | | | 906 | | 906 | | |
| | | | | | | | | | | | | 3284 | | 3284 | | |
| | | | | | | | | | | | | 2476 | | 2476 | | |
| Emergency Fund— | | | | | | | | | 160998 | | | 48124 | | 160998 | | |
| | | | | | | | | | | | | | | 769308 / 769308 | | |
| Fire Dept. | 110 | 124252 | | | | | | | | | | | 1st Natl Bank Pearl | | | |
| Salaries | 162 | 53328 | | | | | | | | | | | | | | |
| St Lighting | 74 | 102229 | | | | | | | | | | | | | | |
| Misc Exp | 102 | 4610 | | | | | | | | | | | | | | |
| Cap Contl Exp St Improv. | 102 | 25 | | | | | | | | | | | Feb 1. 1901 Genl Fd Bal- | | | 1400594 |
| Gran Jct | 102 | 9278 | | | | | | | | | | | Deposits. | | | 228574 |
| Rents | 90 | 60 | | | | | | | | | | | | | | 1629168 |
| L B Workstation Ret Tax | 102 | 3865 | | | | | | | | | | | Ch Drawn. | | | 419979 |
| Care Ground Pest Drugs | 102 | 25 | | | | | | | | | | | | | | 12,091.89 |
| Property Statues | 80 | 399487 | | | | | | | | | | | Bank Balance. | | | |
| Streets | 56 | 47723 | | | | | | | | | | | Chs. Out 789 | 5 | 1213.02 | |
| Sewer Maintenance | 62 | 24880 | | | | | | | | | | | 2407 | 150 | | |
| Police | 68 | 122141 | | | | | | | | | | | 4025 | 263 | | |
| Poor | 130 | 33935 | | | | | | | | | | | 6150 | 2 | 1113 | |
| Sewer Extension | 109 | 130 | | | | | | | | | | | | | 12,091.89 | |
| Martin Ach Exp old. J J McMurry | 104 | 402 | | | | | | | | | | | | | | |
| Sewer. Improvement | 206 | 511004 | | | | | | | | | | | | | | |
| Redemption Fund | 204 | 1845 | | | | | | | | | | | | | | |
| Library Fund. | 148 | 48124 | | | | | | | | | | | | | | |
| B'd Health Emergency Fd— | 96 | 160998 | | | | | | | 131359 | | | | | | | |
| | | 131359 | | | | | | | | | | | | | | |
| Balance 1st Natl Bank Genl | | 120989 | | | | | | | | | | | Fire Dept Balance | | | 273251 |
| Fire. | | 18616 | | | | | | | | | | | Dept. | | | 37165 |
| City Natl Genl | | 1020975 | | | 139353 | | | | | | | | | | | 310416 |
| Sewer B'd Hth | | 28828 | | | | | | | | | | | Ch drawn | | | 124252 |
| Bonn | | 4068 | | | | | | | | | | | | | | 186164 |
| Library- | | 36827 | | | 171798 | | | | | | | | Bank Bal- | 18716 | | |
| | | | | | | | | | | | | | Ch out. 7358 | 10 | | |
| | | | | | | | | | | | | | | 18616 | | |
| Street Imp- | | | | | 30529 | | | | | | | | | | | |
| Martin Acct. Old | | | | | 22356 | | | | | | | | | | | |
| " " Feb 1901 | | | | | 3282 | | | | | | | | | | | |
| Sewer Imp | | | | | 12307 | | | | | | | | | | | |
| Trust Funds | | | | | 3856 | | | | 383586 | | | | | | | |
| Feb 28 1901 Jeff Smith City Treas | | | | | | | | | | | | | | | | |
| *Carried Forward,* | | | | | | | | | 515025 | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 190 | | |
| Mch 3 | 7483 | Phs Dunnan | Asst. |
| | 7484 | L B Coddington, | |
| | 7485 | H & N B Smalley, | |
| | 7486 | Legg | |
| | 7487 | Rich. Miller | |
| | 7488 | M. Brannan | |
| | 7489 | Z Yetman | |
| | 7490 | J Regan | |
| | 7491 | Jas. Paxton | |
| | 7492 | Hugh Boyd | |
| | 7493 | A Degnan | |
| | 7494 | A Roach | |
| | 7495 | J. Frazay. | |
| | 7496 | J Suffern | |
| | 7497 | Lynden | |
| | 7498 | Kelly | |
| | 7499 | M Schmidt | |
| | 7500 | Regan | |
| | 7501 | M Robinson | |
| | 7502 | M McDermott | |
| | 7503 | J H Porter | |
| | 7504 | A M Suffern | |
| | 7505 | C W Meeker | |
| | 7506 | Chas Burke | |
| | 7507 | J S Randolph | |
| | 7508 | M J Walsh | |
| | 7509 | Thos Burke | |
| | 7510 | A D Millar | |
| | 7511 | D Borden | |
| | 7512 | L G Tupper | |
| | 7513 | A J Gould | Asst Mark. |
| | 7514 | C A Peterson | |
| | 7515 | J McMahon | |
| | 7516 | J Lynden | |
| | 7517 | A D Millar | |
| | 7518 | Plfd Water Supply | |
| | 7519 | Stryker & Peterson | |
| | 7520 | C. C. Armstrong | |
| | 7521 | Quinsigamond Coal Co. | |
| | 7522 | A M Suffern | |
| | 7523 | C A Kiely | Rolls |
| | 7524 | C Fredericksen | " |
| | 7525 | J Flynn | " |
| | 7526 | A D Matthews | " |
| | 7527 | C. P. Gano | " |
| | 7528 | A McGinley | " |
| | 7529 | W L Overbaugh | " |
| | 7530 | C A Flynn | " |
| | 7531 | M Argyris | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND 15 STREETS 17 | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 21 1st NAT'L 20 17 | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 4/9 da labr. *Brought Forward,* | | | 3861 | | | | | | | | | | 3861 | | ✓ | |
| labr + teams | | | 1725 | | | | | | | | | | 1725 | | ✓ | |
| Crushed stone | | | 4873 | | | | | | | | | | 4873 | | ✓ | |
| labr + | | | 3736 | | | | | | | | | | 3736 | | ✓ | |
| 10 3/9 da labr | | | 1550 | | | | | | | | | | 1550 | | ✓ | |
| 2 7/9 " " | | | 333 | | | | | | | | | | 333 | | ✓ | |
| 13 9/9 " " | | | 2431 | | | | | | | | | | 2431 | | ✓ | |
| 8 8/9 " " | | | 1283 | | | | | | | | | | 1283 | | ✓ | |
| 6 " " | | | 750 | | | | | | | | | | 750 | | ✓ | |
| 11 7/9 " | | | 1767 | | | | | | | | | | 1767 | | ✓ | |
| 8 8/9 " | | | 1333 | | | | | | | | | | 1333 | | ✓ | |
| 5 5/9 " | | | 545 | | | | | | | | | | 545 | | ✓ | |
| 2 4/9 " | | | 367 | | | | | | | | | | 367 | | ✓ | |
| 5 6/9 " | | | 850 | | | | | | | | | | 850 | | ✓ | |
| 10 2/9 " | | | 1550 | | | | | | | | | | 1550 | | ✓ | |
| 10 2/9 " | | | 1550 | | | | | | | | | | 1550 | | ✓ | |
| 7 6/9 " | | | 1150 | | | | | | | | | | 1150 | | ✓ | |
| 13 4/9 " | | | 1681 | | | | | | | | | | 1681 | | ✓ | |
| 13 3/9 " | | | 2067 | | | | | | | | | | 2067 | | ✓ | |
| 7 1/9 " | | | 1067 | | | | | | | | | | 1067 | | ✓ | |
| 1 9/9 " | | | 272 | | | | | | | | | | 272 | | ✓ | |
| Supplies, | | | 930 | | | | | | | | | | 930 | | ✓ | |
| teams labr &c | | | 19888 | | | | | | | | | | 19888 | | ✓ | |
| 7/9 da team & labr | | | 428 | | | | | | | | | | 428 | | ✓ | |
| 2 da team | | | 8 | | | | | | | | | | 8 | | ✓ | |
| 29 8/9 " & labr | | | 13011 | | | | | | | | | | 13011 | | ✓ | |
| 17 1/9 " | | | 6844 | | | | | | | | | | 6844 | | ✓ | |
| Teams &c | | | 1162 | | | | | | | | | | 1162 | | ✓ | |
| 19 da - labr &c | | | 5735 | | | | | | | | | | 5735 | | ✓ | |
| Repairs, | | | 150 | | | | | | | | | | 150 | | ✓ | |
| Salaries | | | 83689 | | | | 11666 | | | | | | 11666 | | ✓ | |
| Teams | | | | | | | 6355 | | | | | | 6355 | | — | |
| " | | | | | | | 4525 | | | | | | 4525 | | ✓ | |
| 27 9/9 da labr | | | | | | | 383 | | | | | | 383 | | ✓ | |
| 8 " " | | | | | | | 450 | | | | | | 450 | | ✓ | |
| Flushing, | | | | | | | 3318 | | | | | | 3318 | | ✓ | |
| Repairs, | | | | | | | 340 | | | | | | 340 | | ✓ | |
| Glass tub | | | | | | | 5 | | | | | | 5 | | ✓ | |
| Fuel | | | | | | | 315 | | | | | | 315 | | ✓ | |
| Supplies, | | | | | | | 1411 | | | | | | 1411 | | ✓ | |
| Salary Eff | | | | 110 | | | 29263 | | | | | | 110 | | ✓ | |
| " | | | | 6667 | | | | | | | | | 6667 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| *Carried Forward,* | | | | 60167 | | | | | | | | | 173119 | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1/02 | 7532 | A Safford | Police |
| | 7533 | J McCarthy | |
| | 7534 | J E Totten | |
| | 7535 | M Myers | |
| | 7536 | W Vandeburg | |
| | 7537 | J Watson | |
| | 7538 | G W Lyons | |
| | 7539 | J A Saunders | |
| | 7540 | A McCue | |
| | 7541 | P J Flanagan | |
| | 7542 | John Cash | |
| | 7543 | Plfd Gas & Elect L. | |
| | 7544 | Wynn & Stabile, | |
| | 7545 | Dayton & Perkins | |
| | 7546 | J McMurray | |
| | 7547 | W F Arnold | |
| | 7548 | A J Gard | |
| | 7549 | D S Smith | |
| | 7550 | P O Doane | |
| | 7551 | C W Mundy | |
| | 7552 | D S Bope | |
| | 7553 | D W Runyon | Post Office |
| | 7554 | Monarch Pt Co | " |
| | 7555 | M. Estil | " |
| | 7556 | E A Lamy | " |
| | 7557 | J B Cornell | " |
| | 7558 | Est Chas Snyder | " |
| | 7559 | F L Langdon | " |
| | 7560 | John Christian | |
| | 7561 | L Borden | |
| | 7562 | J Mannhalter, | Flagman |
| | 7563 | A E Doane, | |
| | 7564 | Ward Almeter, | Fire |
| | 7565 | P O Doane | " |
| | 7566 | A D Jenny | |
| | 7567 | W F Tofinly | |
| | 7568 | J Daly | |
| | 7569 | G Firing | |
| | 7570 | W Ford | |
| | 7571 | F Green | |
| | 7572 | H C Bush | |
| | 7573 | G Mehl Jr | |
| | 7574 | E E Vail | |
| | 7575 | G H Freeman | |
| | 7576 | H Hart | |
| | 7577 | L M Duncan | |
| | 7578 | J E Frazee | |
| | 7579 | W Thurman | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 836 89 | 601 67 | | | 292 63 | | | | | | 1731 19 | | | |
| Salary. | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
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| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 30 | | | | | | | | | 30 | | | |
| " | | | | 1 17 3/3 67 | | | | | | | | | 2 | | | |
| Street Lighting, | | | | | | | | 1024 87 | | | | | 1024 87 | | | |
| Sewer Assessment, | | | | | | | | 190 | | | | | | 190 | | |
| Salary & Exp. City Clerk | | | | | | 100 | | 31 | | | | | | 31 | | |
| " | | | | | | 91 67 | | 4 | | | | | 100 | | | |
| " | | | | | | 100 | | | | | | | 91 67 | | | |
| " | | | | | | 16 66 | | 5 | | | | | 100 | | | |
| " | | | | | | 41 67 | | | | | | | 17 66 | | | |
| " | | | | | | 16 65 | | 230 | | | | | 41 67 | | | |
| Clerk Bd Assessors, | | | | | | 50 | | | | | | | 18 95 | | | |
| Advt. | | | | | | 566 65 | 292 63 | 1257 17 | | | | | 50 | | | |
| Supplies, | | | | | | | | 52 20 | | | | | 3900 81 | | | |
| Stationery | | | | | | | | 17 75 | | | | | 52 20 | | | |
| " | | | | | | | | 795 | | | | | 17 75 | | | |
| Rent | | | | | | | | 411 | | | | | 795 | | | |
| Return Assts. Examinations | | | | | | | | 60 | | | | | 411 | | | |
| " " " | | | | | | | | 10 | | | | | 60 | | | |
| " " " | | | | | | | | 860 | | | | | 10 | | | |
| Assr's Office | | | | | | | | 2841 | | | | | 860 | | | |
| John Corrigan 9 yds. @ 3 ft. | | | | | | | | 9514 | | | | | 2841 | | | |
| Making bxs, | | | | | | | | 1320 | | | | | 9514 | | | |
| & Copies Directory | | | | | | | | 431 | | | | | 1320 | | | |
| Salary & Exp | | | | | | | | 1568 82 | | | | | 431 | | | |
| " | | | | | | | | | 719 | | | | 4210 66 | 221 | | |
| " | | | | | | | | | 7166 | | | | 719 | | | |
| " | | | | | | | | | 60 | | | | 7166 | | | |
| " | | | | | | | | | 60 | | | | 60 | | | |
| " | | | | | | | | | 60 | | | | 60 | | | |
| " | | | | | | | | | 60 | | | | 60 | | | |
| " | | | | | | | | | 60 | | | | 60 | | | |
| " | | | | | | | | | 60 | | | | 60 | | | |
| " | | | | | | | | | 50 | | | | 50 | | | |
| " | | | | | | | | | 50 | | | | 50 | | | |
| " | | | | | | | | | 50 | | | | 50 | | | |
| " | | | | | | | | | 50 | | | | 50 | | | |
| " | | | | | | | | | 50 | | | | 50 | | | |
| Laundry | | | | | | | | | 40 | | | | 40 | | | |
| | | | | | | | | | 775 | | | | 775 | | | |
| *Carried Forward,* | | | | | | | | | 8066 | | | | 502426 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 190 | | | | | | | | |
| Mch 31 | Redemption Certf No. 108 | *Brought Forward,* | | 898 49 | | 898 49 | | |
| Mch 31 | H D. Fridley | Liquor Licen. | | 700 | | | | |
| | Jno Rafferty | | | 700 | | | | |
| | D Gallhardt | | | 700 | | | | |
| | J Blumm | | | 700 | | | | |
| | C L Storey | | | 700 | | | | |
| | W F Watson | | | 700 | | | | |
| | Chas Schantz | | | 700 | | | | |
| | J & Staats | | | 700 | | | | |
| | Plainfield Wholesale | | | 500 | | | | |
| | Eastern Bottling Co " | | | 500 | | | | |
| | J A Blatz | | | 700 | | | | |
| | J H Hanrand | | | 700 | | | | |
| | D Clark | | | 700 | | 8700 | | |
| 31 | F H Smith Collector | State & County Collects. | | 126 48 | | | | |
| | | Dogs | | 38 | | | | |
| | | City & Road | | 1310 11 | | | | |
| | | Fines & Costs | | 90 | | | | |
| | | Int & Costs | | 279 35 | | | | |
| | | Search. | | 12 | | | | |
| | | Flagging & Curbing | | 2689 | | 2928 73 | | |
| | | Gas & Light | | 442 30 | 442 30 | | | |
| | | Library- | | 8 73 | | 8 73 | | |
| | | Poor | | 66 92 | | 66 92 | | |
| | | Sewer Bonds | | 123 79 | | | | |
| | | " Int | | 128 31 | | 252 10 | | |
| | | Mscld. Rec'd. 4th Ward | | 24 68 | | 24 68 | | |
| | | | | 13400 95 | 442 30 | 12958 65 | | |
| | | | | | 442 30 | 12958 65 | | |

*Carried Forward,*

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 190 | | | |
| Mch 4 | 7580 | W Loughlin | Fire |
| | 7581 | W J Handy | " |
| | 7582 | R F Murphy | " |
| | 7583 | W J Newman | |
| | 7584 | E Bros | |
| | 7585 | Standard Oil Co | |
| | 7586 | Ogden & Bro. | |
| | 7587 | Board Directors | |
| | 7588 | Geo Dorrough Bro | |
| | 7589 | J D Perdue | |
| | 7590 | F W Griffin | |
| | 7591 | G D Agen | |
| | 7592 | J D Jno Eyck | |
| | 7593 | H A Welby | |
| | 7594 | Consumers Coal Co | |
| | 7595 | H E Gayle & Co | |
| | 7596 | Grand Union Tea Co | |
| | 7597 | A Wesselink | |
| | 7598 | W O Wilson | |
| | 7599 | W D Smalley | |
| | 7600 | P Jenkins | |
| | 7601 | Thos Fay | |
| | 7602 | G W Coles | |
| | 7603 | Geo Yocht | |
| | 7604 | C W Jenson | |
| | 7605 | Plfd Relief Assn | |
| | 7606 | Margaret Boynton | |
| | 7607 | Muhlenberg Hospital | |
| | 7608 | M Lewis | |
| | 7609 | C J Stumble | |
| | 7610 | Jno Elliott | |
| | 7611 | Margaret Carey | |
| | 7612 | Adams Express Co. Assgs & H E Van Eaps | |
| | 7613 | Marietta B Smith | |
| Mch 31 | 56 | Robt & F Lemming - | |
| 13 | 1403 | A B Lamy | |
| | 4 | D C Jones & Co | |
| | 5 | Plfd Gas & Elect | |
| | 6 | " " " | |
| | 7 | Jno Wanamaker | |
| | 8 | M Eestel | |
| | 9 | E L Adams | |
| | 10 | A H Kirby | |
| | 11 | H. Shelton | |
| | 12 | J M Bowman | |
| | 13 | R. Brooke | |
| | 14 | E Hallen | |
| | 15 | Newmans Bro | |
| | 16 | Miller Phelps | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 836 89 | 1173 67 | | 566 65 | 292 63 | 1568 82 | | 806 60 | | | 5124 26 | 221 | | |
| Lamb | | | | | | | | | | 10 ✓ | | | 10 | | ✓ | |
| Asst Assessor | | | | | | | | | | 55 ✓ | | | 55 | | ✓ | |
| Engraving | | | | | | | | | | 260 18 ✓ | | | 260 18 | | ✓ | |
| Repairs | | | | | | | | | | 9 66 ✓ | | | 9 66 | | ✓ | |
| Supplies | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " | | | | | | | | | | 5 ✓ | | | 5 | | ✓ | |
| " | | | | | | | | | | 61 50 ✓ | | | 61 50 | | ✓ | |
| Lock | | | | | | | | | | 2 50 ✓ | | | 2 50 | | ✓ | |
| Supplies | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| | | | | | | | | | | 2 55 ✓ | | | 2 55 | | ✓ | |
| Salaries Exp. | | | | | | | | | | 1287 50 ✓ | | | 549 70 | 16 | ✓ | |
| | | | | | | | | | | | 27 93 ✓ | | | 27 93 | ✓ | |
| Supplies | | | | | | | | | | | 30 20 ✓ | | | 30 20 | ✓ | |
| | | | | | | | | | | | 25 ✓ | | | 25 | ✓ | |
| " | | | | | | | | | | | 68 10 ✓ | | | 68 10 | ✓ | |
| " | | | | | | | | | | | 39 ✓ | | | 39 | ✓ | |
| " | | | | | | | | | | | 52 20 ✓ | | | 52 20 | ✓ | |
| " | | | | | | | | | | | 385 24 ✓ | | | 385 24 | ✓ | |
| " | | | | | | | | | | | 422 50 ✓ | | | 422 50 | ✓ | |
| Services, Examining | | | | | | | | | | | 10 08 ✓ | | | 10 08 | ✓ | |
| Coal | | | | | | | | | | | 10 ✓ | | | 10 | ✓ | |
| Burning Lamps | | | | | | | | | | | 10 ✓ | | | 10 | ✓ | |
| Supplies | | | | | | | | | | | 57 50 ✓ | | | 57 50 | ✓ | |
| Coal | | | | | | | | | | | 487 ✓ | | | 487 | ✓ | |
| Supplies | | | | | | | | | | | 10 ✓ | | | 10 | ✓ | |
| Coal | | | | | | | | | | | 13 ✓ | | | 13 | ✓ | |
| Supplies | | | | | | | | | | | 6 ✓ | | | 6 | ✓ | |
| Rent | | | | | | | | | | | 5 ✓ | | | 5 | ✓ | |
| Care of Shanties | | | | | | | | | | | 5 ✓ | | | 5 | ✓ | |
| Rent | | | | | | | | | | | 8 ✓ | | | 8 | ✓ | |
| Rent | | | | | | | | | | | 4 ✓ | | | 4 | ✓ | |
| " | | | | | | | | | | | 16 ✓ | | | 16 | ✓ | |
| Master Sch. Bd. Services | | | | | | | 114 24 ✓ | | | | 397 04 ✓ | | | 114 24 | ✓ | |
| " " " Asst Janitor | | | | | | | 38 32 ✓ | | | | | | | 38 32 | ✓ | |
| Redemption Certf No 108 | | | | | | | 172 38 | | | | | | | 170 60 | ✓ | |
| Library | | | | | | | 898 49 ✓ | | | | | | | 898 49 | ✓ | |
| | | | | | | | | | | | | 15 49 ✓ | | 15 49 | ✓ | |
| | | | | | | | | | | | | 180 94 ✓ | | 180 94 | ✓ | |
| | | | | | | | | | | | | 5 60 ✓ | | 5 60 | ✓ | |
| | | | | | | | | | | | | 31 20 ✓ | | 31 20 | ✓ | |
| | | | | | | | | | | | | 17 ✓ | | 17 | ✓ | |
| | | | | | | | | | | | | 9 28 ✓ | | 9 28 | ✓ | |
| | | | | | | | | | | | | 75 ✓ | | 75 | ✓ | |
| | | | | | | | | | | | | 15 60 ✓ | | 15 60 | ✓ | |
| | | | | | | | | | | | | 25 ✓ | | 25 | ✓ | |
| | | | | | | | | | | | | 35 ✓ | | 35 | ✓ | |
| | | | | | | | | | | | | 26 95 ✓ | | 26 95 | ✓ | |
| | | | | | | | | | | | | 41 22 ✓ | | 41 22 | ✓ | |
| | | | | | | | | | | | | 24 85 ✓ | | 24 85 | ✓ | |
| | | | | | | | | | | | | 36 ✓ | | 36 | ✓ | |
| *Carried Forward,* | | | | | | | | | | | | 52 913 | | 2308 22 | | |

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| Mch 1 1902 | Balance | 1st Nat'l Bk | Gen'l Fd Brought Forward, | | 1209189 | | | | |
| | | | Fire | | 18164 | | 1395353 | | |
| | | City Nat'l Bk | Gen'l Fd | | 1020975 | | | | |
| | | | Sewer Bd of Ed | | 288428 | | | | |
| | | | Poor | | 40268 | | | | |
| | | | Library | | 368227 | | | | |
| | | | Street Dep't | | 305299 | | | | |
| | | | Martin Act. Old | | 223564 | | | | |
| | | | " " Sale 1901 | | 32827 | | | | |
| | | | Sewer Dep's. | | 123078 | | | | |
| | | | Trust Fund | | 38567 | | 2443233 | | |
| | | | | | | | 3838586 | | |
| | Redemption Fund. | Certf 108 | 204 | | 89849 | | | | |
| | Liquor Licens. | | 24 | | 8900 | | | | |
| | State & C. | Mch Collection | 28 | | 126148 | | | | |
| | Do | | 44 | | 38 | | | | |
| | City & Bell | | 32 | | 131011 | | | | |
| | Poor & Ice | | 178 | | 90 | | | | |
| | Int & Cash | | 50 | | 27935 | | | | |
| | Trunk | | 174 | | 12 | | | | |
| | Glazier & Canby | Alv Hanlon Int | 26.02 .87 | 186. 9 | 2689 | | | | |
| | Library | | 148 | | 8773 | | | | |
| | Fire Dept | | 120 | | 44230 | | | | |
| | Poor | | 142 | | 6692 | | | | |
| | Sewer Bonds | | 198 | | 12379 | | | | |
| | " Int | | 200 | | 12831 | | | | |
| | Macad. W. & R. | | 183 | | 2768 | | 1340095 | | |
| | | | Carried Forward, | | | | 5176681 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| Mch 31 1902 | | Board of Health. | | |
| | | Bank Prof City Nat'l Bank | | |
| Mch 1. 1902 | | Gen'l Fd Balance | | 1020975 |
| | | Dep. | | 116293 |
| | | | | 2183848 |
| Bank Bal | | 21.323.59 | | 36203 |
| Check 546 | | 700 | | 2147645 |
| | | 20,623.59 | Ch Drawn | 52586 |
| | | | | 2023059 |
| Mch 1. 1902 | | Bal Sewer Bd of Ed | | 288428 |
| Bank Bal | | 3140.38 | Dep't | 25210 |
| Check 546 | 3 | 4 | | 313638 |
| | 1 | 3,136,38 | | |
| Mch 1. 1902 | | Bal Poor Fd | | 40268 |
| | | Dep't | | 6692 |
| | | | | 46960 |
| Bank Bal. | | 10.56 | Ch Drawn | 39700 |
| 4th Nat'l Bank | | 30. | | 7256 |
| | | 72,56 | | |
| Mch 1. 1902 | | Bal Library. | | 368227 |
| | | Dep't | | 8773 |
| | | | | 377000 |
| Bank Bal. | | 3127.52 | | 53913 |
| Check. 14 | 13 | 26.95 | | 323087 |
| 15 | | 24.55 | | 19172 |
| 16 | 21 | 8780 | | 303972 |
| | | 3,039,72 | Ch Drawn | |
| Mch 1. 1902 | | Bal Martin Act Old | | 223564 |
| | | Ch Drawn. | | 18424 |
| | | | | 205140 |
| Mch 1. 1902 | | Sewer Improvement | | 123078 |
| | | Ch Drawn | | 221 |
| | | | | 100978 |
| | | Dep't | | 68 |
| Mch 1. | | Street Dep't Bal | | 305299 |
| | | Dep't | | 468 |
| | | | | 307767 |
| Mch 1. | | Martin Act Sale 1901 | | 32827 |
| | | Ch Drawn | | 3832 |
| | | | | 28995 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Brought Forward, | | | | | | | | 36203 ✓ 85286 ✓ | | Mch 4. 1901, 1398 1399 1400 1401 1402 | | 75 ✓ 35 ✓ 25 ✓ 1320 ✓ 4295 ✓ | 4298 16 ✓ | 22082 ✓ 36203 ✓ 25702 ✓ 85286 ✓ 6423 11 ✓ 1911 15 ✓ 361426 | | |
| Atlantic | 56 ✓ | 83689 ✓ | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 ✓ | 29263 ✓ | | | | | | | | | | | | | | |
| Police | 68 ✓ | 117367 ✓ | | | | | | | | | | | | | | |
| Street Lighting | 74 ✓ | 102487 ✓ | | | | | | | | 1st Nat'l Bk Prof | | | | | | |
| Sewer Assessments | 206 ✓ | 221 ✓ | | | | | | 780 | | | | | | | | |
| Salaries | 162 ✓ | 56665 ✓ | | | | | | | | Genl Fd Mch 1. 1902 Bal- | | | | | | 120989 |
| Misc Expenses | 102 ✓ | 2561 ✓ | | | | | | | | Chs drawn | | | | | | 42176 |
| Opening Streets | 80 ✓ | 8201 ✓ | | | | | | | | | | | | | | 1,87423 |
| Clerk | 90 ✓ | 60 ✓ | | | | | | | | Bank Bal- | 789 | | 789186 | | | |
| Chas Hyde Ed return tax | 102 ✓ | 10 ✓ | | | | | | | | Ch Outs | 2407 ✓ | 150 | | | | |
| F Loughran " " | " ✓ | 860 ✓ | | | | | | | | | 4025 ✓ | 263 | | | | |
| J Christman " " | " ✓ | 2841 ✓ | | | | | | | | | 6150 | 2 | | | | |
| Error Fee | " ✓ | 9512 ✓ | | | | | | | | | 7512 | 150 | 1763 | | | |
| Flagg Hunt. Jno Corrigan 924. 10. 3 Fr | 184 ✓ | 1320 ✓ | | | | | | | | | 7520 ✓ | ✓ | 787423 | | | |
| Poor | 130 ✓ | 39704 ✓ | | | | | | | | | | | | | | |
| Martin Ad Old - Secty Little ✓ | 98 ✓ | 11424 ✓ | | | | | | | | Fire Dept | | | | | | |
| " " Carl B Smith, Rel Genl | 1901 ✓ | 3832 ✓ | | | | | | | | | | | | | | |
| Fire. | 110 ✓ | 128050 ✓ | | | | | | | | Mch 1. 1902 Balance | | | 18164 | | | |
| Library - | 148 ✓ | 53915 ✓ | | | | | | | | Deposit. | | | 44230 | | | |
| Redemption Fund Certf 105 | 204 ✓ | 89849 ✓ | | | | | | | | | | | 230394 | | | |
| B of Health. Appr | 96 ✓ | 36203 ✓ | | | | | | 80684 | | Chs drawn | | | 128050 | | | |
| " " " | " ✓ | 85286 ✓ | | | | | | 85286 | | | | | 102344 | | | |
| | | 911242 | | | | | | 1911 5 | | | | | | | | |
| | | | | | | | | 911242 | | | | | | | | |
| Balance. 1st Nat'l Bk Genl Fd | | 787423 ✓ | | | | | | | | | | | | | | |
| Fire | | 102344 ✓ | | | | | 89767 | | | | | | | | | |
| City Nat'l Bk | | | | | | | | | | | | | | | | |
| Genl Fd | | 206359 ✓ | | | | | | | | | | | | | | |
| Sewer Bd Fund | | 31638 ✓ | | | | | | | | | | | | | | |
| Poor | | 7256 ✓ | | | | | | | | | | | | | | |
| Library | | 30397 ✓ | | | | | | | | | | | | | | |
| Street Imps. | | 30767 ✓ | | | | | | | | | | | | | | |
| Martin Ad. Old | | 21240 ✓ | | | | | | | | | | | | | | |
| " " Sale 1901 | | 28995 ✓ | | | | | | | | | | | | | | |
| Sewer Imps | | 100978 ✓ | | | | | 337567 | 426539 | | | | | | | | |
| Trust Funds | | 38567 ✓ | | | | | | | | | | | | | | |
| Mch 31. 1902 | | | | | | | | | | | | | | | | |
| Jno F Arnold | | | | | | | | | | | | | | | | |
| City Treasurer | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | 5176681 | | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 1902 | | |
| Apl 7 | 7614 | T O Doane | Fire |
| | 7615 | G. D Jenny | " |
| | 7616 | G Fegley | " |
| | 7617 | H E Bush | " |
| | 7618 | J Daly | " |
| | 7619 | Geo Post | " |
| | 7620 | F Breen | " |
| | 7621 | W F Townley | " |
| | 7622 | L M Drumm | " |
| | 7623 | E C Vail | " |
| | 7624 | G H Freeman | " |
| | 7625 | G Mehl Jr | " |
| | 7626 | A Stark | " |
| | 7627 | J E Frazee | " |
| | 7628 | N. Y & N J Telephone Co | " |
| | 7629 | | |
| | 7630 | Dept Water Supply | " |
| | 7631 | Monarch Pt Co | |
| | 7632 | J H Worth | |
| | 7633 | J M Griffen | |
| | 7634 | J H Tallman | |
| | 7635 | Dunn & Co | |
| | 7636 | Standard Oil Co | |
| | 7637 | C B Hodge | |
| | 7638 | D E Mundy | |
| | 7639 | D C Irons & Co | |
| | 7640 | | |
| | 7641 | C F French | |
| | 7642 | Watchung Waters | |
| | 7643 | J E Flanney | |
| | 7644 | G W Cole | |
| | 7645 | Boyce Kinney & Co | |
| | 7646 | G Tobin | |
| | 7647 | Gamewell Fire Alarm Co | |
| | 7648 | " " " " | |
| | 7649 | | |
| | 7650 | D E Dingman | |
| | 7651 | Orgird Lamp Co | |
| | 7652 | Empire Fire Stop Co | |
| | 7653 | Woodhouse Mfg Co | |
| | 7654 | W Henderson | |
| | 7655 | M Loughlin | |
| | 7656 | W T Newman | |
| | 7657 | From Genl to Fire Fund | |
| | 7658 | " " " | |
| | 7659 | E L Kelly | Police |
| | 7660 | C Frederickson | " |
| | 7661 | G W Matter | " |
| | 7662 | J J Flynn | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES | | GENERAL FUND | | | | | | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM | | TEMPORARY TRANSFERS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Led. Fol. | AMOUNT | STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | | B 1 5 | | | 1st NAT'L B 11 | CITY NAT'L | Fol. | AMOUNT |
| Salary, Brought Forward, | | | | | | | | | | 6666 | | | 6666 | | ✓ | |
| " Exp | | | | | | | | | | 7141 | | | 7141 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 40 | | | 40 | | ✓ | |
| Can Alarm, Mr Fuby | | | | | | | | | | 4583 | | | 4583 | | ✓ | |
| " " Mech | | | | | | | | | | 4583 | | | 4583 | | ✓ | |
| Rental Hydrants, | | | | | | | | | | 1110 | | | 1110 | | ✓ | |
| Property " | | | | | | | | | | 16 | | | 16 | | ✓ | |
| Repairs, | | | | | | | | | | 1550 | | | 1550 | | ✓ | |
| Supplies, | | | | | | | | | | 1302 | | | 1302 | | ✓ | |
| Rent lot, rear 102 W Howard, | | | | | | | | | | 30 | | | 30 | | ✓ | |
| Supplies, | | | | | | | | | | 8 | | | 8 | | ✓ | |
| " | | | | | | | | | | 5 | | | 5 | | ✓ | |
| " | | | | | | | | | | 625 | | | 625 | | ✓ | |
| Steam, | | | | | | | | | | 5347 | | | 5347 | | ✓ | |
| Supplies, | | | | | | | | | | 1830 | | | 1830 | | ✓ | |
| " | | | | | | | | | | 892 | | | 892 | | ✓ | |
| " | | | | | | | | | | 12365 | | | 12365 | | ✓ | |
| 2 Hydrants Rented | | | | | | | | | | 750 | | | 750 | | ✓ | |
| Repairs & Supplies " | | | | | | | | | | 10350 | | | 10350 | | ✓ | |
| Use Sleigh | | | | | | | | | | 13 | | | 13 | | ✓ | |
| Supplies, | | | | | | | | | | 225 | | | 225 | | ✓ | |
| " | | | | | | | | | | 1420 | | | 1420 | | ✓ | |
| " | | | | | | | | | | 425 | | | 425 | | ✓ | |
| " box key grounds | | | | | | | | | | 30 | | | 30 | | ✓ | |
| Repairs, | | | | | | | | | | 1450 | | | 1450 | | ✓ | |
| Repairs, | | | | | | | | | | 1070 | | | 1070 | | ✓ | |
| 50 Fire Alarm Signal Lamps | | | | | | | | | | 150 | | | 150 | | ✓ | |
| 1 box fuel Store | | | | | | | | | | 570 | | | 570 | | ✓ | |
| Supplies, | | | | | | | | | | 1150 | | | 1150 | | ✓ | |
| Use Teams &c | | | | | | | | | | 3856 | | | 3856 | | ✓ | |
| Laundry | | | | | | | | | | 1465 | | | 1465 | | ✓ | |
| " | | | | | | | | | | | | | | | ✓ | |
| Trans to Sinking Fund | | | | | | | | | | 32897015 | | | 32897015 | | ✓ | 2500 ✓ |
| " " " | | | | | | | | | | | | | 2500 | | | |
| Salary & Exp. | | 11450 ✓ | | | | | | | | | | | 5782 15 | 300 | ✓ | 300 ✓ |
| " | | 6667 ✓ | | | | | | | | | | | | 11450 | ✓ | 2500 |
| " | | 6250 ✓ | | | | | | | | | | | | 6667 | ✓ | |
| " | | 6250 ✓ | | | | | | | | | | | | 6250 | ✓ | |
| | | 30617 | | | | | | | | | | | | 60617 | | |

Carried Forward,

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | For | | |
| April 7 | 7663 | H. L. Overbagh | Police |
| | 7664 | Wm. Hughes | " |
| | 7665 | J. McCue | " |
| | 7666 | J. E. Totten | " |
| | 7667 | G. W. Lungen | " |
| | 7668 | J. A. Sackenden | " |
| | 7669 | N. Myers | " |
| | 7670 | A. Saffron | " |
| | 7671 | A. McGinley | " |
| | 7672 | G. D. Gano | " |
| | 7673 | C. Vandyning | " |
| | 7674 | C. A. Flynn | " |
| | 7675 | F. McCarthy | " |
| | 7676 | D. Flanagan | " |
| | 7677 | John Cash | " |
| | 7678 | A. W. Griffen | " |
| | 7679 | P. M. Frank & Co | " |
| | 7680 | Woodhull & Martin | " |
| | 7681 | Jno. Lynch | " |
| | 7682 | Jones & Co | " |
| | 7683 | Plfd Gas & Elect L Co | " |
| | 7684 | C. C. Grund & Co. | County Treasurer |
| | 7685 | H. O. Matthews | " |
| | 7686 | Monach & Co. | " |
| | 7687 | Geo. B. Dean | " |
| | 7688 | H. O. Kinney | " |
| | 7689 | N. L. Force | " |
| | 7690 | " " | " |
| | 7691 | D. Borden | Sheriff |
| | 7692 | A. O. Mullan | " |
| | 7693 | A. M. B. Finally | " |
| | 7694 | E. Debost | " |
| | 7695 | J. Gray | " |
| | 7696 | C. M. Meeker | " |
| | 7697 | W. Udal | " |
| | 7698 | H. Doyle | " |
| | 7699 | W. Schmidt | " |
| | 7700 | Longden | " |
| | 7701 | Jos. Buston | " |
| | 7702 | J. Guffey | " |
| | 7703 | O. Kelly | " |
| | 7704 | M. McClennon | " |
| | 7705 | J. McCartney | " |
| | 7706 | Thos. Lyons | " |
| | 7707 | A. Kenny | " |
| | 7708 | Hugh Boyd | " |
| | 7709 | J. Motley | " |
| | 7710 | C. Getman | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 306 17 | | | | | | 3282 15 | | | 5782 15 | 606 17 | | 2800 |
| Salary | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
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| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 60 ✓ | | | | | | | | | | 60 ✓ | | |
| " | | | | 30 ✓ | | | | | | | | | | 30 ✓ | | |
| Sprint. | | | | 150 ✓ | | | | | | | | | | 150 ✓ | | |
| Supplies, | | | | 162 ✓ | | | | | | | | | | 162 ✓ | | |
| " | | | | 750 ✓ | | | | | | | | | | 750 ✓ | | |
| " | | | | 120 ✓ | | | | | | | | | | 120 ✓ | | |
| Carriage Hire | | | | 2 ✓ | | | | | | | | | | 2 ✓ | | |
| Meals | | | | 1080 ✓ | | | | | | | | | | 1080 ✓ | | |
| Street Lighting | | | | 1140 79 ✓ | | | | 1024 87 ✓ | | | | | | 1024 87 ✓ | | |
| Field Books &c- | | | | | | | | 502 50 ✓ | | | | | | 502 50 ✓ | | |
| Typewriter, | | | | | | | | 150 ✓ | | | | | | 150 ✓ | | |
| Repairs, | | | | | | | | 1175 ✓ | | | | | | 1175 ✓ | | |
| Typewriter. | | | | | | | | 60 50 ✓ | | | | | | 60 50 ✓ | | |
| Advertising | | | | | | | | 13 50 ✓ | | | | | | 13 50 ✓ | | |
| " | | | | | | | | 51 80 ✓ | | | | | | 51 80 ✓ | | |
| " | | | | | | | | 12 15 ✓ | | | | | | 12 15 ✓ | | |
| | | | | | | | | 1171 87 | | | | | | 2612 66 | | |
| Labor &c | | | 83 08 ✓ | | | | | | | | | | | 83 08 ✓ | | |
| " " | | | 20 01 ✓ | | | | | | | | | | | 20 01 ✓ | | |
| Crushed Stone | | | 240 17 ✓ | | | | | | | | | | | 240 17 ✓ | | |
| Labor | | | 7 ✓ | | | | | | | | | | | 7 ✓ | | |
| Labor &c | | | 51 36 ✓ | | | | | | | | | | | 51 36 ✓ | | |
| " " | | | 210 17 ✓ | | | | | | | | | | | 210 17 ✓ | | |
| " | | | 6 ✓ | | | | | | | | | | | 6 ✓ | | |
| " | | | 455 50 ✓ | | | | | | | | | | | 455 50 ✓ | | |
| " | | | 30 50 ✓ | | | | | | | | | | | 30 50 ✓ | | |
| " | | | 2 33 ✓ | | | | | | | | | | | 2 33 ✓ | | |
| " | | | 29 17 ✓ | | | | | | | | | | | 29 17 ✓ | | |
| " | | | 338 33 ✓ | | | | | | | | | | | 338 33 ✓ | | |
| " | | | 1 7 ✓ | | | | | | | | | | | 1 7 ✓ | | |
| " | | | 3 4 ✓ | | | | | | | | | | | 3 4 ✓ | | |
| " | | | 30 33 ✓ | | | | | | | | | | | 30 33 ✓ | | |
| " | | | 211 7 ✓ | | | | | | | | | | | 211 7 ✓ | | |
| " | | | 338 33 ✓ | | | | | | | | | | | 338 33 ✓ | | |
| " | | | 13 ✓ | | | | | | | | | | | 13 ✓ | | |
| " | | | 147 78 ✓ | | | | | | | | | | | 147 78 ✓ | | |
| " | | | 455 50 ✓ | | | | | | | | | | | 455 50 ✓ | | |
| *Carried Forward,* | | | 9687 3 | | | | | | | | | | | 3582 39 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 192 | | |
| Apl 7 | 7711 | David Barry | Streets |
| | 7712 | A Robinson | " |
| | 7713 | H Fredenmann | " |
| | 7714 | R Miller | " |
| | 7715 | J Kelly | " |
| | 7716 | P Kearns | " |
| | 7717 | M Walsh | " |
| | 7718 | T Burke | " |
| | 7719 | J L Blandford | " |
| | 7720 | P Brennan | " |
| | 7721 | A Brach | " |
| | 7722 | Plfd Water Supply Co | " |
| | 7723 | D G Jones & Co | |
| | 7724 | Standard Oil | |
| | 7725 | Alex Watts Son. | |
| | 7726 | J E Flanning | |
| | 7727 | C W McGuffey | |
| | 7728 | Carpenter Coal Co | |
| | 7729 | A J Gazell | Sewer Maintn |
| | 7730 | C A Celestine | |
| | 7731 | A V Miller | |
| | 7732 | Wm Mahon | |
| | 7733 | Lowden | |
| | 7734 | D Ritter | |
| | 7735 | Grant Miller | |
| | 7736 | J Leary | |
| | 7737 | M Walsh | |
| | 7738 | Plfd Water Supply | |
| | 7739 | D G Jones & Co | |
| | 7740 | C W McGuffey | |
| | 7741 | J Thomson | Sewer Inspector |
| | 7742 | A L Force | "Fore" |
| | 7743 | W O Warnock | |
| | 7744 | A D Myers | |
| | 7745 | F D Van Eyck | |
| | 7746 | Katie Frey | |
| | 7747 | Mary Frey | |
| | 7748 | Mrs Jno Brown | |
| | 7749 | Mary Fahrney | |
| | 7750 | J T Smith & Bro | |
| | 7751 | C W Van Buskirk | |
| | 7752 | M Lynch | |
| | 7753 | N J State Board Children Guardians | |
| | 7754 | M L Clayton | |
| | 7755 | H A Weber | |
| | 7756 | Consumers Coal Co | |
| | 7757 | M D Malley | |
| | 7758 | W O Wilson | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 968 73 | 1140 79 | | | | 1171 87 | | 3282 15 | | | 5782 15 | 3581 39 | | 2800 |
| Labor & | | | 28 | | | | | | | | | | | 28 | ✓ | |
| " | | | 37 | | | | | | | | | | | 37 | ✓ | |
| " | | | 433 | | | | | | | | | | | 433 | ✓ | |
| " | | | 1150 | | | | | | | | | | | 1150 | ✓ | |
| " | | | 4128 | | | | | | | | | | | 4128 | ✓ | |
| " | | | 2514 | | | | | | | | | | | 2514 | ✓ | |
| " | | | 19738 | | | | | | | | | | | 19738 | ✓ | |
| " | | | 66 | | | | | | | | | | | 66 | ✓ | |
| " | | | 1422 | | | | | | | | | | | 1422 | ✓ | |
| " | | | 6555 | | | | | | | | | | | 6555 | ✓ | |
| " Stone | | | 16582 | | | | | | | | | | | 16582 | ✓ | |
| Use Water | | | 511 | | | | | | | | | | | 511 | ✓ | |
| Supplies, | | | 22 | | | | | | | | | | | 22 | ✓ | |
| " | | | 310 | | | | | | | | | | | 310 | ✓ | |
| " | | | 1030 | | | | | | | | | | | 1030 | ✓ | |
| " & Repairs, | | | 3080 | | | | | | | | | | | 3080 | ✓ | |
| " " | | | 1674 | | | | | | | | | | | 1674 | ✓ | |
| Fuel, | | | 1741 15 | | | | 8333 | | | | | | | 27 15<br>×3 2281<br>8333 | ✓ | |
| Asbury - | | | | | | | 7220 | | | | | | | 7220 | ✓ | |
| " | | | | | | | 1193 | | | | | | | 1193 | ✓ | |
| Labor & | | | | | | | 7275 | | | | | | | 7275 | ✓ | |
| " | | | | | | | 3250 | | | | | | | 3250 | ✓ | |
| " | | | | | | | 1583 | | | | | | | 1583 | ✓ | |
| " | | | | | | | 19 | | | | | | | 19 | ✓ | |
| " | | | | | | | 303 | | | | | | | 303 | ✓ | |
| " | | | | | | | 222 | | | | | | | 222 | ✓ | |
| Plumbing | | | | | | | 3674 | | | | | | | 3674 | ✓ | |
| Supplies, | | | | | | | 640 | | | | | | | 640 | ✓ | |
| " | | | | | | | 13888<br>6981 | | | | | | | 13888<br>47 2162 | ✓ | |
| Labor & - | | 1130 | | | | | | | | | | | | 1130 | ✓ | |
| " | | 540 | | | | | | | | | | | | 540 | ✓ | |
| Supplies, | | 1670 | | | | | | | | 224 | | | | 224 | ✓ | |
| Salary Ex. | | | | | | | | | | 2255 | | | | 2255 | ✓ | |
| " " | | | | | | | | | | 3090 | | | | 3090 | ✓ | |
| Rent, | | | | | | | | | | 12 | | | | 12 | ✓ | |
| Express | | | | | | | | | | 10 | | | | 10 | ✓ | |
| Rent | | | | | | | | | | 8 | | | | 8 | ✓ | |
| " | | | | | | | | | | 25 | | | | 25 | ✓ | |
| " | | | | | | | | | | 16 | | | | 16 | ✓ | |
| Board & Care | | | | | | | | | | 8 | | | | 8 | ✓ | |
| Rent | | | | | | | | | | 5 | | | | 5 | ✓ | |
| Care & | | | | | | | | | | 605 | | | | 605 | ✓ | |
| Express | | | | | | | | | | 10 | | | | 10 | ✓ | |
| Supplies, | | | | | | | | | | 29 | | | | 29 | ✓ | |
| " | | | | | | | | | | 6380 | | | | 6380 | ✓ | |
| " | | | | | | | | | | 1116 | | | | 1116 | ✓ | |
| " | | | | | | | | | | 3485 | | | | 3485 | ✓ | |
| *Carried Forward,* | | | | | | | | | | 29455 | | | | 503387 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 190 | | Brought Forward, | Contra | 898 49 | See Mark | 898 49 | | |
| Apl 1 | Redemption Fund | Cert. 108 Est in Nth Ward. | | 111 44 | | 111 44 | | |
| " | " Health " | 35 " | | 147 | | 147 | | |
| 4 | Poor Fund from | Genl Fd | | 300 | | 300 | | |
| 7 | Fire " | " " | | 2500 | 2500 | | | |
| " | D. McMahon, | Rent Apl. Sewn Machine | | 8 | | 8 | | |
| 12 | Chief Kelly | Loans | | 77 30 | | 77 30 | | |
| 21 | Chief Jenny, | Sale Manure | | 60 | 60 | | | |
| 30 | A J Garrett | Sewn Permits | | 21 | | 21 | | |
| " | H H Smith Coll | State & Co tax | | 950 93 | | | | |
| | | Dogs | | 22 | | | | |
| | | City & Rod | | 1001 23 | | | | |
| | | Poor & Dr | | 185 | | | | |
| | | Apl & Cas | | 242 20 | | | | |
| | | Dog Licenses | | 12 | | | | |
| | | Franchise Tax Refunded by | | 1934 93 | | | | |
| | | Telephone Co | | 20 36 | | | | |
| | | Postal Tel | | 18 | 436 68 | | | |
| | | Fire Dept | | 333 11 | 333 11 | | | |
| | | Poor | | 52 45 | | 52 45 | | |
| | | Library | | 67 52 | | 67 52 | | |
| | | Sewn Permits | | 92 51 | | | | |
| | | Sewn Sts | | 98 51 | | 191 02 | | |
| | | | | 9,126 01 | 7251 79 | 1874 22 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 190 | | | |
| Apl 7 | 7759 | F Westphal Jr | Poor |
| | 7760 | Grand Union Tea Co | " |
| | 7761 | H H Smith | Sewn |
| | 7762 | C O Doane | " |
| | 7763 | A J Garrett | " |
| | 7764 | C F Arnold | " |
| | 7765 | J J McInerney | " |
| | 7766 | D S Pope | " |
| | 7767 | W N Runyon | " |
| | 7768 | W W Mundy | " |
| | 7769 | C A Mack | " |
| | 7770 | C M Meeker | Heat Int |
| | 7771 | A M Gufler | |
| | 7772 | C E Doane, | |
| | 7773 | A J Lang. | |
| | 7774 | Wm Faud Jr | |
| | 7775 | Wm L Payne | |
| | 7776 | J D Kuch | |
| | 7777 | D Bowden | Sewn Sts, |
| | 7778 | W H Abbott | |
| | 7779 | Jas Kelly | |
| | 7780 | J B Conard | |
| | 7781 | C Gumm | Night Att'd |
| Apl 16 | " | Grand Union Tea | Redemption |
| " | 56 | Robt L Fleming, | |
| 29 | " | M C. Moore Adm | " |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1670 | 1740 15 | 1140 79 | | | 369 81 | 1171 87 | | 3282 15 | 294 55 | | 5787 15 | 5033 87 | | 2800 |
| Supplies. | | | | | | | | | | | 30 24 | | | 30 24 | | |
| Salary & Exp. | | | | | | | | | | | 79 95 | | | 79 95 | | |
| " & Exp. | | | | | | | | | | | 3327 2 | | | | | |
| " & Exp. | | | | | | 16666 | | 22 | | | | | | 188 66 | | |
| " & Exp. | | | | | | 4167 | | 6 | | | | | | 47 67 | | |
| " | | | | | | 100 | | 1 | | | | | | 1 01 | | |
| " & Exp. | | | | | | 75 | | | | | | | | 75 | | |
| " | | | | | | 100 | | 2 | | | | | | 1 02 | | |
| " | | | | | | 50 | | | | | | | | 50 | | |
| " | | | | | | 150 | | | | | | | | 150 | | |
| " & Exp. | | | | | | 1665 | | 240 | | | | | | 1905 | | |
| " | | | | | | 3125 | | | | | | | | 21250 | | |
| | | | | | | 101248 | | | | | | | | | | |
| Maced. 1st 2nd & 3rd Rlans, | | | | | | | | 325 | | | | | | 325 | | |
| Supplies. | | | | | | | | 635 | | | | | | 635 | | |
| Voucher Bxed | | | | | | | | 492 | | | | | | 492 | | |
| Elect Work | | | | | | | | 1055 | | | | | | 1055 | | |
| Money Refun New Offer | | | | | | | | 153 | | | | | | 153 | | |
| Repairs " | | | | | | | | 11 | | | | | | 11 | | |
| " " | | | | | | | | 789 | | | | | | 789 | | |
| to be Assessed by Assessors, | | | | | | | | 4517 | | | | | | 4517 | | |
| Return tax | | | | | | | | 125 | | | | | | 125 | | |
| Care Municipal Dumps | | | | | | | | 25 | | | | | | 25 | | |
| Rents Offices | | | | | | | | 60 | | | | | | 60 | | |
| Salary | | | | | | | | 1875 0 | | | | | | 1875 0 | | |
| | | | | | | | | 2042 96 | | | | | | 1905 53 | | |
| | | | | | | | | | 1933 | | | | | 1933 | | |
| Transd Certf 18 | Ent in Ind Mark this entry in red | 898 49 Contra | | | | | | | | | | | | 898 49 | | |
| " " 35 | | 111 | | | | | | | | | | | | 111 | | |
| | | 1009 98 | | | | | | | | | | | | 81 884 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| April 1 | Balance | 1st Nat'l Bk Genl Brought Forward, | | 787423 | | | | |
| | | Erie | | 102344 | | 889767 | | |
| | | City Nat'l Bank Genl | | 2062359 | | | | |
| | | Sewer Bd Dept | | 313638 | | | | |
| | | Poor | | 7256 | | | | |
| | | Library | | 303972 | | | | |
| | | Street Improvt | | 307767 | | | | |
| | | Martin Ach. Old | | 212140 | | | | |
| | | " " Sale 1901 | | 28995 | | | | |
| | | Sewer Improvt | | 100978 | | | | |
| | | Trust Fund | | 38567 | | 337567 | | |
| | | | | | | 1265439 | | |
| 20 | Redemption Fund | Martin Sch. Taxes | | 100993 | | | | |
| 96 | Board of Health | fees | | 147 | | | | |
| 138 | Poor Fund for Genl Fd | Stamps | | 300 | | | | |
| 118 | Erie " " " " | " | | 1500 | | | | |
| 62 | Sewer Maintenance | Rent McMahon Apt | | 8 | | | | |
| 62 | " " | Permits. | | 21 | | | | |
| 8 | Licenses | Retail | | 7730 | | | | |
| 110 | Fire Dept | Sale Manure | | 50 | | | | |
| 38 | State & County | Apl Collection. | | 950923 | | | | |
| 45 | Poor | " | | 22 | | | | |
| 32 | City Hall | " | | 100123 | | | | |
| 178 | Sewer Fd | " | | 185 | | | | |
| 50 | Int & Cost | " | | 24230 | | | | |
| 174 | Tax Search | " | | 12 | | | | |
| 120 | Fire Dept | " | | 33311 | | | | |
| 142 | Poor | " | | 5245 | | | | |
| 148 | Library | " | | 6752 | | | | |
| 198 | Sewer Bonds | " | | 92501 | | | | |
| 206 | Sewer Interest | " | | 98501 | | | | |
| 195 | Franchise Tax | Apl Gas & Elec | | 193493 | | | | |
| " | " | N.Y. & N.J. Telephone | | 20336 | | | | |
| " | " | Bell Tel Co | | 91218. | | | | |
| | | | | | | 912601 | | |
| | | Carried Forward, | | | | 5178040 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| April 1 | | Street Imp Bal. | 307767 |
| | | Ck Drawn | 325 |
| | | | 275267 |
| | | Bank Bal 3077.67 | |
| | | Ck out 325 | |
| | | 2752.67 | |
| April 1 | | Library Bal | 303972 |
| | | Dep. | 6752 |
| | | | 310724 |
| April 1. | | Sewer Improvt Bal | 100978 |
| | | Ck Drawn | 1670 |
| | | | 99308 |
| | | Bank Bal. 1004.38 | |
| | | Ck out 1.30 | |
| | | 99308 | |
| April 1. | | Sewer Dist & Bond & Int Dep. | 313638 |
| | | Deposit. | 19102 |
| | | | 332740 |
| | | Bank Bal 3331.40 | |
| | | 546 out 3 | |
| | | 546 " 1 | |
| | | 3327.40 | |
| April 1 | | Martin Sch. & Bal | 212140 |
| | | Ck Drawn | 18750 |
| | | | 193390 |
| | | Bank Bal 2121.40 | |
| | | No. 7781 out 187.50 | |
| | | 1.933.90 | |
| April 1. | | Poor Bal | 7256 |
| | | Depts. | 35245 |
| | | | 42501 |
| | | Ck drawn. | 33274 |
| | | | 9227 |
| | | Bank Bal 122.27 | |
| | | Ck out 4471 30 | |
| | | 92.27 | |
| April 1 | | General Balance | 2062359 |
| | | Depts. | 14737 |
| | | | 7730 |
| | | | 2084789 |
| | | Ck drawn | 628697 |
| | | | 1456092 |
| | | Bank Bal 15.289.92 | 29 |
| | | Ck out 700 dep | |
| | | Deposit 14589.92 | 14589 92 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | | | | |
| Redemption Fund | 20 | 100993 | | | | | | | | | | | 1st Nat'l Bank Cert | | | |
| Board of Health | 96 | 19334 | | | | | | | | | | | | | | |
| Police | 68 | 114079 | | | | | | | | | | | Genl Fd Apl 1 1901 Dal- | | | 78723 |
| Fire Dept | 110 | 328215 | | | | | | | | | | | Dept | | | 43868 |
| Trans from Genl Fd to Fire | 14 | 2500 | | | | | | | | | | | | | | 122291 |
| " " " " " Com | 1 | 300 | | | | | | | | | | | Chs drawn. | | | 2500 |
| Street Lighting | 74 | 102487 | | | | | | | | | | | | | | 97291 |
| Painting & Glazing | 80 | 147 | | | | | | | | | | | Paid Balance, | | | 97555 |
| Steam | 56 | 174015 | | | | | | | | | | | Chs Ord. 789 | 5 | | |
| Town Maintenance | 62 | 36981 | | | | | | | | | | | 3407 | 150 | | |
| " Improvmt | 206 | 16750 | | | | | | | | | | | 4025 | 263 | | |
| Poor | 130 | 33274 | | | | | | | | | | | 6150 | 2 | | |
| Salaries | 162 | 101248 | | | | | | | | | | | 7512 | 150 | | 1263 |
| Sundry Expenses | 102 | 55522 | | | | | | | | | | | | | | 97291 |
| Macadamizing 1st 2- 3d St | 184 | 3225 | | | | | | | | | | | | | | |
| Moving Papers, new Offices | 102 | 153 | | | | | | | | | | | | | | |
| " Repairs. " | 102 | 18899 | 17159 | | | | | | | | | | Apl 1st Fire Dept Bal | | | 102344 |
| Steam Fire | 102 | 4517 | 1742 | | | | | | | | | | | Dep | | 28811 |
| Cox & Abbot Act of Jan | 102 | 1257 | 22901 | | | | | | | | | | | | | 89065 |
| Carr Grand St Drug | 102 | 25 | | | | | | | | | | | Chs drawn, | | | 32815 |
| Rent Offices | 90 | 60 | | | | | | | | | | | | | | 162440 |
| Martin Act Ex. Ormond | 98 | 18750 | | | | | 139099 | | | | | | | | | |
| | | 1394099 | | | | | 28 1114099 | | | | | | | | | |
| Balance 1st Nat'l Bk Genl | | 97291 | | | | | | | | | | | | | | |
| Fire | | 62440 | | | 103731 | | | | | | | | | | | |
| City Nat'l Bk Genl. | | 1458992 | | | | | | | | | | | | | | |
| Street Dept | | 332740 | | | | | | | | | | | | | | |
| Poor | | 9227 | | | | | | | | | | | | | | |
| Library | | 31072 | | | | | | | | | | | | | | |
| Street Imp. | | 27526 | | | | | | | | | | | | | | |
| Martin Act Old | | 193390 | | | | | | | | | | | | | | |
| " " Apl 1901 | | 28995 | | | | | | | | | | | | | | |
| Sewer Improvmt | | 99308 | | | | | | | | | | | | | | |
| Trust Funds | | 38567 | | | 274210 | | | | | | | | | | | |
| | | | | | | | 3783941 | | | | | | | | | |
| Wm F Arnold Apl 1 1902 City Treas. | | | | | | | | | | | | | | | | |
| *Carried Forward,* | | | | | | | 5178040 | | | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Brought Forward, | | | | | | | | | | 6666 | | | 6666 | | | |
| " H&P | | | | | | | | | | 6796 | | | 6796 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 40 | | | 40 | | | |
| Laundry " | | | | | | | | | | 8 | | | 8 | | | |
| " | | | | | | | | | | 10 | | | 10 | | | |
| Use team Jennie W.V.D., Care Alarm, two Apl | | | | | | | | | | 25 | | | 25 | | | |
| Supplies | | | | | | | | | | 3750 | | | 3750 | | | |
| " | | | | | | | | | | 4583 | | | 4583 | | | |
| " | | | | | | | | | | 1055 | | | 1055 | | | |
| " | | | | | | | | | | 755 | | | 755 | | | |
| " | | | | | | | | | | 795 | | | 795 | | | |
| Water Revenue gage Supplies, | | | | | | | | | | 32 | | | 32 | | | |
| " | | | | | | | | | | 1340 | | | 1340 | | | |
| Repairs, | | | | | | | | | | 8 | | | 8 | | | |
| Salary 5% | | | 1061 5 | | | | | | | 3377 | | | 3377 | | | |
| " | | | 6667 | | | | | | | 1024 17 | | | 1024 17 | | | |
| " | | | 6250 | | | | | | | | | | 1061 5 | | | |
| " | | | 6250 | | | | | | | | | | 6667 | | | |
| " | | | 60 | | | | | | | | | | 6250 | | | |
| " | | | 60 | | | | | | | | | | 6250 | | | |
| " | | | 60 | | | | | | | | | | 60 | | | |
| " | | | 60 | | | | | | | | | | 60 | | | |
| " | | | 60 | | | | | | | | | | 60

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| May 7 | 7831 | D R Wearn | Police |
| | 7832 | D Bowden | Stock |
| | 7833 | A V Miller | " |
| | 7834 | J F Porter | " |
| | 7835 | J & M B Smalley | " |
| | 7836 | Fyfe Bird | " |
| | 7837 | Thos Burch | " |
| | 7838 | Jas Walsh | " |
| | 7839 | T. Dunn | " |
| | 7840 | J Kelly | " |
| | 7841 | J Motley | " |
| | 7842 | M McDermott | " |
| | 7843 | Jas Easton | " |
| | 7844 | A Denny | " |
| | 7845 | F Fredman | " |
| | 7846 | J O'Rafa | " |
| | 7847 | J Griffin | " |
| | 7848 | D Keegan | " |
| | 7849 | Pat Bray | " |
| | 7850 | Thos Lynch | " |
| | 7851 | M McCarthy | " |
| | 7852 | M McCarthy | " |
| | 7853 | M Robinson | " |
| | 7854 | G Schmidt | " |
| | 7855 | P Yetman | " |
| | 7856 | J Geary | " |
| | 7857 | C R R Co | " |
| | 7858 | Elfa Water Supply Co | |
| | 7859 | Dorr P & Co | |
| | 7860 | J Roach | |
| | 7861 | M Griffin | |
| | 7862 | J Hedleff | |
| | 7863 | D R Wearn | |
| | 7864 | M Van Arsdale | |
| | 7865 | Buffalo Pitts Co. | |
| | 7866 | Chas Strauss | |
| | 7867 | Consumers Coal Co | |
| | 7868 | Elfa Gas & Elec Co. | |
| | 7869 | A Garrett | Sewer Warrant |
| | 7870 | C A Peterson | |
| | 7871 | J McMahon | |
| | 7872 | P. Ritter | |
| | 7873 | Grant Miller | |
| | 7874 | Logden | |
| | 7875 | M Ranson | |
| | 7876 | J Griffin | |
| | 7877 | Elfa Water Supply Co | |
| | 7878 | D R Wearn | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 1514 | 124854 | | | | | | 102417 | | | 227271 | | | |
| Supplies, | | | | 465 | | | | | | | | | 465 | | ✓ | |
| | | | | 125319 | | | | | | | | | | | | |
| Denver. | | | 9378 | | | | | | | | | | 9378 | | ✓ | |
| " | | | 877 | | | | | | | | | | 877 | | ✓ | |
| Stone | | | 7422 | | | | | | | | | | 7422 | | ✓ | |
| Dean + Dunn | | | 77883 | | | | | | | | | | 77883 | | ✓ | |
| " " | | | 3956 | | | | | | | | | | 3956 | | ✓ | |
| " " | | | 9644 | | | | | | | | | | 9644 | | ✓ | |
| " " | | | 20178 | | | | | | | | | | 20178 | | ✓ | |
| Cash. | | | 6695 | | | | | | | | | | 6695 | | ✓ | |
| " " | | | 5750 | | | | | | | | | | 5750 | | ✓ | |
| Labor | | | 116 | | | | | | | | | | 116 | | ✓ | |
| " | | | 3150 | | | | | | | | | | 3150 | | ✓ | |
| " | | | 2819 | | | | | | | | | | 2819 | | ✓ | |
| " | | | 3667 | | | | | | | | | | 3667 | | ✓ | |
| " | | | 3817 | | | | | | | | | | 3817 | | ✓ | |
| " | | | 3150 | | | | | | | | | | 3150 | | ✓ | |
| " | | | 3017 | | | | | | | | | | 3017 | | ✓ | |
| " | | | 3014 | | | | | | | | | | 3014 | | ✓ | |
| " | | | 1056 | | | | | | | | | | 1056 | | ✓ | |
| " | | | 3317 | | | | | | | | | | 3317 | | ✓ | |
| " | | | 10 | | | | | | | | | | 10 | | ✓ | |
| " | | | 850 | | | | | | | | | | 850 | | ✓ | |
| " | | | 36 | | | | | | | | | | 36 | | ✓ | |
| " | | | 2883 | | | | | | | | | | 2883 | | ✓ | |
| " | | | 4219 | | | | | | | | | | 4219 | | ✓ | |
| " | | | 5255 | | | | | | | | | | 5255 | | ✓ | |
| Freight | | | 622 | | | | | | | | | | 622 | | ✓ | |
| Use Water | | | 979 | | | | | | | | | | 979 | | ✓ | |
| Supplies | | | 728 | | | | | | | | | | 728 | | ✓ | |
| Attny Work | | | 9932 | | | | | | | | | | 9932 | | ✓ | |
| Supplies. | | | 1060 | | | | | | | | | | 1060 | | ✓ | |
| " | | | 2 | | | | | | | | | | 2 | | ✓ | |
| " | | | 188 | | | | | | | | | | 188 | | ✓ | |
| " | | | 750 | | | | | | | | | | 750 | | ✓ | |
| " | | | 250 | | | | | | | | | | 250 | | ✓ | |
| " | | | 4 | | | | | | | | | | 4 | | ✓ | |
| " | | | 3450 | | | | | | | | | | 3450 | | ✓ | |
| | | | 205262 | | | | | | | | | | 482998 | | | |
| Asst Lyhlay. | | | | | | | | 102487 | | | | | 102487 | | ✓ | |
| Salary | | | | | | | | 8334 | | | | | 8334 | | ✓ | |
| " | | | | | | | | 71 | | | | | 71 | | ✓ | |
| Labor, Teamsk | | | | | | | | 8614 | | | | | 8614 | | ✓ | |
| Labor | | | | | | | | 1533 | | | | | 1533 | | ✓ | |
| " | | | | | | | | 3133 | | | | | 3133 | | ✓ | |
| " | | | | | | | | 2850 | | | | | 2850 | | ✓ | |
| " | | | | | | | | 12 | | | | | 12 | | ✓ | |
| Supplies | | | | | | | | 264 | | | | | 264 | | ✓ | |
| Use Water | | | | | | | | 3555 | | | | | 3555 | | ✓ | |
| Supplies. | | | | | | | | 570 | | | | | 570 | | ✓ | |
| | | | | | | | | 37153 | | | | | 572638 | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE 1902 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| May | | | | | | | | |
| 15 | J. E. Martin Redemption 7th Ward Certf No. 134 | Brought Forward, | | 131475 | | | | |
| 23 | Mrs Catlin " " | " " 106 | | 8576 | | | | |
| 27 | Mrs. Butler " " | " " 53 | | 52139 | | 192190 | | |
| 6 | Genl Fund transfer to | Fire, | | 500 | 500 | | | |
| " | " " " " | Poor | | 300 | | 300 | | |
| " | D McMahon. | Rent, | | 8 | | 8 | | |
| " | C M Meeker. | Stock, | | 6252 | | 6252 | | |
| " | R & P Depew | " Mucal Island. | | 35 | | 35 | | |
| 9 | J F McMurray Clerk | Martin Act fees | | 105 | | 105 | | |
| 10 | M. Dorris | Stock | | 1 | | 1 | | |
| 16 | J B Drumm Jr. | Library % fines & Dues | | 18588 | | | | |
| " | " " " | " " Bakeak 7th | | 300 | | 48588 | | |
| " | " " " | " " " " | | 3168 | | 2168 | | |
| 31 | F S Smith Collector | " Mucal. West | ℓ | 980 | | | | |
| | " " | Int | ℓ | 166 | | 1146 | | |
| | " " | Martin Act. Rent &c | | | | | | |
| | " " | E E Medina | ℓ | 30 | | | | |
| | " " | N. C Smith | ℓ | 8440 | | 8440 | | |
| | " " | Martin Act Taxes Genl. | ℓ | 837 | | | | |
| | " " | " Int & Cost | ℓ | 8486 | | | | |
| | " " | " Int. Cat Bench | ℓ | 20733 | | 112919 | | |
| | " " | State & Co. Collector, | ℓ | 78699 | | | | |
| | " " | Dogs " | ℓ | 16 | | | | |
| | " " | Cost & Cost " | ℓ | 83183 | | | | |
| | " " | Int & Cost " | ℓ | 2930 | | | | |
| | " " | Cat Search " | ℓ | 3 | 18712 | | | |
| | " " | Fire Dep " | ℓ | 27957 | 27957 | | | |
| | " " | Library " | ℓ | 5548 | | 5548 | | |
| | " " | Poor " | ℓ | 4388 | | 4388 | | |
| | " " | Principal Depos Bonds | ℓ | 7819 | | 7819 | | |
| | " " | Depos Interest | ℓ | 8367 | | 8367 | | |
| | | | | 695999 | 262669 | 433330 | | |
| | | | ℓ | | ℓ 262669 | ℓ 433330 | | |

Carried Forward,

| DATE 1902 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| May 7 | 7879 | R. T. Shurtleff | |
| | 7880 | Geo Miller | |
| | 7881 | Fire Fund | |
| | 7882 | J F McMurray | Salary, |
| | 7883 | G J Gooch | " |
| | 7884 | R O Downs | " |
| | 7885 | F S Smith | " |
| | 7886 | W. F. Arnold | " |
| | 7887 | D S Pope | " |
| | 7888 | W W Mundy | " |
| | 7889 | United Typewriter Supply Co | |
| | 7890 | J. Dunham | |
| | 7891 | P McGuffin | |
| | 7892 | D J Whitney | |
| | 7893 | W J Pope, | |
| | 7894 | Wilcoff & Hyatt, | |
| | 7895 | Bradley Bros, | |
| | 7896 | Geo Brown | |
| | 7897 | D. R Weaver | |
| | 7898 | Morgan & Co. | Supply Station |
| | 7899 | E. A Matthews | " |
| | 7900 | C. A Lamy | " |
| | 7901 | A L Force | " |
| | 7902 | A D Myers | Poor |
| | 7903 | J D Van Eyck | |
| | 7904 | W Deuser | |
| | 7905 | M " Monyhan | |
| | 7906 | M " Monyhan | |
| | 7907 | C A Smith | |
| | 7908 | Mrs J Brown | |
| | 7909 | Margaret Carey | |
| | 7910 | Agnes Simpson Jun | |
| | 7911 | D McMahon | |
| | 7912 | D Wolpher | |
| | 7913 | Grand Union Tea Co | |
| | 7914 | G W Smalley | |
| | 7915 | H W Wilson | |
| | 7916 | Consumers Coal Co | |
| | 7917 | N E Gaylor & Co | |
| | 7918 | W B Gray | |
| | 7919 | F A Weber | |
| | 7920 | W F Forrestel | |
| | 7921 | J M Griffin | |
| | 7922 | Poor Fund | Asst Insp. |
| | 7923 | Geo Mucken | |
| | | John Kiely | |
| May 15 | 57 | Otto Arms. | Redemption |
| | 58 | W A Coddington | " " |
| | 59 | Walter Scott | " " |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 20562 | 12319 | | | 3753 | 10287 | | | | | 59638 | | | |
| a/c Penn Electric Co | | | | | | | | 55360 | | | | | 55360 | | ✓ | |
| " " " | | | | | | | | 2828 | | | | | 2828 | | ✓ | |
| Transp from Genl | | | | | | | | 500 | | | | | 500 | | ✓ | |
| Salary & Exp | | | | | | 100 | | 2 | | | | | 102 | | ✓ | |
| " " | | | | | | 100 | | 16 | | | | | 10160 | | ✓ | |
| " " | | | | | | 4167 | | | | | | | 4167 | | ✓ | |
| " " | | | | | | 16666 | | 1135 | | | | | 17801 | | ✓ | |
| " " | | | | | | 75 | | 2 | | | | | 77 | | ✓ | |
| " " | | | | | | 50 | | | | | | | 50 | | ✓ | |
| " " | | | | | | 1662 | | 410 | | | | | 2072 | | ✓ | |
| Desk | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Mahog & Leyon Carpets | | | | | | | | 240 | | | | | 240 | | ✓ | |
| Supplies | | | | | | | | 171 | | | | | 171 | | ✓ | |
| " Repairs Furniture | | | | | | | | 144 | | | | | 144 | | ✓ | |
| Hydrant | | | | | | | | 1410 | | | | | 1410 | | ✓ | |
| 3 Chairs. 2. tables | | | | | | | | 1175 | | | | | 1175 | | ✓ | |
| Lettering Windows | | | | | | | | 5475 | | | | | 5475 | | ✓ | |
| Supplies | | | | | | | | 4925 | | | | | 4925 | | ✓ | |
| Printing | | | | | | 5499 | | 2507 | | | | | 2507 | | ✓ | |
| | | | | | | | | 2290 74 | | | | | 75422 20 | | ✓ | |
| | | | | | | | | 55 | | | | | 55 | | ✓ | |
| | | | | | | | | 220 | | | | | 220 | | ✓ | |
| | | | | | | | | 515 | | | | | 515 | | ✓ | |
| Salary | | | | | | | | 2915 | | | | | 2915 | | ✓ | |
| | | | | | | | | | | | | | 76370 | | | |
| | | | | | | | | | | | 2278 | | | 2278 | ✓ | |
| | | | | | | | | | | | 3324 | | | 3324 | ✓ | |
| | | | | | | | | | | | 22 | | | 22 | ✓ | |
| " & Blotter | | | | | | | | | | | 26 | | | 26 | ✓ | |
| Rent | | | | | | | | | | | 2 | | | 2 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 4 | | | 4 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| Burial | | | | | | | | | | | 15 | | | 15 | ✓ | |
| Labor | | | | | | | | | | | 7 | | | 7 | ✓ | |
| Supplies | | | | | | | | | | | 3812 | | | 3812 | ✓ | |
| | | | | | | | | | | | 504 | | | 504 | ✓ | |
| | | | | | | | | | | | 936 | | | 936 | ✓ | |
| | | | | | | | | | | | 4309 | | | 4309 | ✓ | |
| | | | | | | | | | | | 630 | | | 630 | ✓ | |
| | | | | | | | | | | | 281 | | | 281 | ✓ | |
| | | | | | | | | | | | 244 | | | 244 | ✓ | |
| | | | | | | | | | | | 26 | | | 26 | ✓ | |
| | | | | | | | | | | | 25 | | | 25 | ✓ | |
| | | | | | | | | | | | 133 | | | 133 | ✓ | |
| | | | | | | | | | | | 36 55 | | | 36 55 | ✓ | |
| Transf from Genl | | | | | | | | 300 | | | | | | 300 | ✓ | |
| Mdse 1-2-3 Pl | | | | | | | | 6252 | | | | | | 6252 | ✓ | |
| Can Ground pd | | | | | | | | 25 | | | | | | 25 | ✓ | |
| | | | | | | | | | | | | | | 75303 | ✓ | |
| Certf 134 | | 131475 | | | | | | | | | | | | 131475 | ✓ | |
| " 106 | | 8576 | | | | | | | | | | | | 8576 | ✓ | |
| | | 521 39 | | | | | | | | | | | | 5213 9 | ✓ | |
| *Carried Forward,* | | 192190 | | | | | | | | | | | | 67493 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1911 | | |
| May 7 | 5 | Board of Health — |
| " | 6 | " |
| 9 | 1417 | E L Adams |
| | 18 | D M Bowman |
| | 19 | N Sheldon |
| | 1420 | D N Allen |
| | 21 | Pub. Doct N J |
| | 22 | Neumann Bros |
| | 23 | A M Guffin |
| | 24 | A Ford |
| | 25 | G D Allen |
| | 26 | Elfin Gas & Elec Co Elect Lt Gas Lt |
| | 27 | " " |
| | 28 | Elfin Water Supply Co |
| | 29 | Chas Thompson |
| | 1430 | Wagner Typewriter Supply Co |
| | 31 | H H Kirby |
| | 32 | E A Lang |
| | 33 | Woolston & Rudd |
| | 34 | Johnson & Higgins |
| | 1435 | M Reinhardt Sons |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | 7633 70 | 26749 3 | | |
| Genl. | | | | | | | | | 20494 | | | | ✓ 7633 70 | 20494 | ✓ | |
| Library | | | | | | | | | 16668 | | | | | 16668 | ✓ | |
| | | | | | | | | | | | | 75 | | 75 | ✓ | |
| | | | | | | | | | | | | 35 | | 35 | ✓ | |
| | | | | | | | | | | | | 25 | | 25 | ✓ | |
| | | | | | | | | | | | | 4156 | | 4156 | ✓ | |
| | | | | | | | | | | | | 18 | | 18 | ✓ | |
| | | | | | | | | | | | | 4225 | | 4225 | ✓ | |
| | | | | | | | | | | | | 3870 | | 3870 | ✓ | |
| | | | | | | | | | | | | 2450 | | 2450 | ✓ | |
| | | | | | | | | | | | | 725 | | 725 | ✓ | |
| | | | | | | | | | | | | 1065 | | 1065 | ✓ | |
| | | | | | | | | | | | | 364 | | 364 | ✓ | |
| | | | | | | | | | | | | 950 | | 950 | ✓ | |
| | | | | | | | | | | | | 1363 | | 1363 | ✓ | |
| | | | | | | | | | | | | 125 | | 125 | ✓ | |
| | | | | | | | | | | | | 1620 | | 1620 | ✓ | |
| | | | | | | | | | | | | 906 | | 906 | ✓ | |
| | | | | | | | | | | | | 12565 | | 12565 | ✓ | |
| | | | | | | | | | | | | 20299 | | 20299 | ✓ | |
| | | | | | | | | | | | | 36243 | | 36243 | ✓ | |
| | | | | | | | | | 37162 | | | 11852 01 | | ✓ 24231 56 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| May 1 | Balance | 1st Nat'l Bk Genl. Brought Forward, | | 974291 | | | | |
| | | Fire. | | 62440 | | 1036731 | | |
| | | City Nat'l Bank Genl. | | 1458992 | | | | |
| | | Sewer Bd Int & | | 332740 | | | | |
| | | Poor | | 9227 | | | | |
| | | Library | | 310724 | | | | |
| | | Street Insp | | 275267 | | | | |
| | | Martin Act Old | | 193390 | | | | |
| | | " " Sale 1901 | | 28995 | | | | |
| | | Sewer Improvmt | | 99308 | | | | |
| | | Trust Fd | | 38567 | | 2747210 | | |
| | | | | | | 3783941 | | |
| | Redemption Fund. | | 204 ✓ | 192190 ✓ | | | | |
| | General Fd & Fire. | Trasp | 118 ✓ | 500 ✓ | | | | |
| | " " " Poor | " | 138 ✓ | 300 ✓ | | | | |
| | Sewer Maintenance | Rent / McMahon | 62 ✓ | 8 ✓ | | | | |
| | Streets | C A Meeker | 56 ✓ | 6252 ✓ | | | | |
| | " " | Macad Hillside Av | " ✓ | 35 ✓ | | | | |
| | Martin Act & Fd & | Trus & J McMurray | 98 ✓ | 105 ✓ | | | | |
| | Streets | W Powers | 56 ✓ | 1 ✓ | | | | |
| | Library Fund | J H Brant & Fire. | 148 ✓ | 18588 ✓ | | | | |
| | " " | Bakers Fd | " ✓ | 33168 ✓ | 30470 3 | | | |
| | Street Insp Macad West. | | 183 ✓ | 1146 ✓ | 33614 | | | |
| | Martin Act. Rent & | E E Medina | 154 ✓ | 30 ✓ | | | | |
| | " " " | H E Smith | " ✓ | 5440 ✓ | | | | |
| | " " Taxes Collector | Genl. | 156 ✓ | 837 ✓ | | | | |
| | " " " | Int & Cost | 4 ✓ | 8486 ✓ | | | | |
| | " " " | Bank Int & | 0 ✓ | 20733 ✓ | | | | |
| | State & County. | " | 38 ✓ | 78699 ✓ | | | | |
| | Dogs | " | 44 ✓ | 16 ✓ | | | | |
| | City Roll | " | 32 ✓ | 83183 ✓ | | | | |
| | Int. & Cost | " | 50 ✓ | 20930 ✓ | | | | |
| | Tax Search | " | 174 ✓ | 3 ✓ | | | | |
| | Fire Dept | " | 120 ✓ | 27957 ✓ | | | | |
| | Library | " | 148 ✓ | 5548 ✓ | | | | |
| | Poor | " | 142 ✓ | 4388 ✓ | | | | |
| | Sewer Bonds | " | 198 ✓ | 7819 ✓ | | | | |
| | Sewer Int | " | 200 ✓ | 8367 ✓ | | ✓ 695999 | | |
| | | Carried Forward, | | | | 4479940 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1901 | | City Nat'l Bk Dep't | | |
| May 1 | | Balance Genl Fd | | 1458992 |
| | | Bank Bal | Depts. | 10652 |
| | | Ch outs. 14699.82 | | 1469644 |
| | | 700 | Chs drawn. | 6962 |
| | | 13999.82 | | 1399982 |
| May 1 | | Sewer Bd Int & Bal | | 33274 |
| | | Bank Bal 34893.26 | Depts. | 1686 |
| 146 546 | | Ch outs. 4 | | 348926 |
| | | 3489.26 | | |
| May 1. | | Poor. Fd Bal. | | 9227 |
| | | Bank Bal — 100.64 | Depts. | 34388 |
| | | Ch outs. 30 | | 43615 |
| | | 70.64 | Chs drawn. | 36551 |
| | | | | 7064 |
| May 1. | | Library Bal | | 310724 |
| | | | Depts. | 51756 |
| | | | " | 5548 |
| | | | | 368028 |
| | | | Chs drawn. | 118501 |
| | | | | 249527 |
| May 1. | | Street Insp | Bal | 275267 |
| | | | Depts. | 1146 |
| | | | | 276413 |
| | | | Chs. Dft. | 6252 |
| | | | | 270161 |
| May 1. | | Martin Act. old & Bal. | | 193390 |
| | | | Depts. | 105 |
| | | | | 8440 |
| | | | | 112919 |
| | | | | 314854 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Brought Forward, | 96 | 37162 | | | | | | | | | | | 1st Natl Bank Bk | | | |
| Board of Health. | 148 | 118501 | | | | | | | | | | | Genl Fd Balance | | | 974291 |
| Library Fund | 204 | 19219 | | | | | | | | | | | | Dept | | 18712 |
| Redemption Fund | 110 | 102417 | | | | | | | | | | | | | | 1159003 |
| Fire | 68 | 12531 | | | | | | | | | | | | | | 660953 |
| Police | 58 | 30526 | | | | | | | | | | | Bank Bal | | | 498050 |
| Street | 74 | 10248 | | | | | | | | | | | 4993 13 | | | |
| Street Lighting | | 68188 | | | | | | | Cons. 789 | 5 | | | | | | |
| Sewer Extension | 14 | 500 | | | | | | | 2407 | 150 | | | | | | |
| Genl Fd to Fire transfer | 62 | 37153 | | | | | | | 4025 | 263 | | | | | | |
| Sewer Maintenance | 162 | 56995 | | | | | | | 6150 | 2 | | | 12 63 | | | |
| Salaries | 102 | 2914 | | | | | | | 7512 | 150 | | | | | | |
| Misc Exp | " | 9150 | | | | | | | | | | | 4,980,50 | | | |
| Prosecution Non Offrs | " | 6335 | 18399 | | | | | | | | | | | | | |
| Expenses " | 88 | 9150 | | | | | | | | | | | | | | |
| Sanitary Statistics | 130 | 36551 | | | | | | | | May 1902 | Fire Dept. | | Balance | | | 62440 |
| Coor. | 14 | 300 | | | | | | | | | | | | Dept. | | 77957 |
| Genl Fd Poor. | 184 | 6252 | | | | | | | | | | | | | | 140397 |
| Macadamizing 12-3rd. | 102 | 25 | | | | | 118526 | 5952 | | | | | | Redemn. | | 102417 |
| Care Grand Pds. | | | | | | | 110626 | | | Bank Bal. | | 41180 | | | | 37980 |
| Balance 1st Natl Bank Genl | | 498050 | | | | | | | Cons. | 780 | | 3200 | | | | |
| Fire | | 37980 | | | 53630 | | | | | | | 37980 | | | | |
| City Natl Bk | | | | | | | | | | | | | | | | |
| General | | 139998 | | | | | | | | | | | | | | |
| Penn Bk Natl | | 34892 | | | | | | | | | | | | | | |
| Poor | | 7064 | | | | | | | | | | | | | | |
| Library | | 24952 | | | | | | | | | | | | | | |
| Street Dept | | 27016 | | | | | | | | | | | | | | |
| Quarter Ad Old | | 3148 | | | | | | | | | | | | | | |
| " " Sale 1901 | | 2899 | | | | | | | | | | | | | | |
| Sewer Assessments | | 9930 | | | | | | | | | | | | | | |
| Trust Funds | | 3856 | | | | | 275384 | | | | | | | | | |
| | | | | | | | | | | | | | | | | 3293414 |
| | | | | | | | | | | | | | | | | 447940 |

May 31. 1902

W H Arndt City Treasurer

Carried Forward

447940

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| June 190 | 7924 | T. O'Doane | Fire |
| | 7925 | A. S. Jennings | " |
| | 7926 | F. Breed | " |
| | 7927 | S. Fenning | " |
| | 7928 | A. E. Bush | " |
| | 7929 | W. J. Townley | " |
| | 7930 | Wm. Voss | " |
| | 7931 | J. Daly | " |
| | 7932 | Lou Dingman | " |
| | 7933 | G. Mehl Jr | " |
| | 7934 | F. Fash | " |
| | 7935 | E. E. Vail | " |
| | 7936 | G. F. Freeman | " |
| | 7937 | J. E. Frazee | " |
| | 7938 | Warehouse Mfg Co | " |
| | 7939 | McDonough Bros | " |
| | 7940 | C. J. French | " |
| | 7941 | Wyman & Gordon | " |
| | 7942 | Plainfield Auction | " |
| | 7943 | J. M. Griffen | " |
| | 7944 | Crown Blank Co. | " |
| | 7945 | C. G. Brunner & Co | " |
| | 7946 | C. J. Randolph | " |
| | 7947 | Wm. Hand Jr | " |
| | 7948 | W. J. Newman | " |
| | 7949 | M. Laughlin | " |
| | 7950 | N. J. Bell Telephone Co | Fire. |
| | 7951 | A. D. Ayres | " |
| | 7952 | J. D. Jon Eyck | " |
| | 7953 | Wm. Agerson | " |
| | 7954 | Mrs. Jno Brown | " |
| | 7955 | E. J. Vail | " |
| | 7956 | J. J. Hayward & Co. | " |
| | 7957 | J. F. Cannon | " |
| | 7958 | Tappus & Co | " |
| | 7959 | Theo Gray | " |
| | 7960 | W. H. Dain | " |
| | 7961 | P. O. Mundy | " |
| | 7962 | W. O. Wilson | " |
| | 7963 | J. Westphal | " |
| | 7964 | A. McGlashan | " |
| | 7965 | Mr. Jno Brown | " |
| | 7966 | A. Kelly. | Police |
| | 7967 | " " | " |
| | 7968 | C. Fredericksen | " |
| | 7969 | W. J. Matter | " |
| | 7970 | J. S. Hyers | " |
| | 7971 | Geo. W. Lyons | " |
| | 7972 | D. McCarthy | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary *Brought Forward,* | | | | | | | | | | 6666 | | | 6666 | | | ✓ |
| " H Exp | | | | | | | | | | 7162 | | | 7162 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 60 | | | 60 | | | ✓ |
| " | | | | | | | | | | 55 | | | 55 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 50 | | | 50 | | | ✓ |
| " | | | | | | | | | | 40 | | | 40 | | | ✓ |
| Supplies | | | | | | | | | | 6 | | | 6 | | | ✓ |
| " | | | | | | | | | | 23 | | | 23 | | | ✓ |
| " | | | | | | | | | | 7162 | | | 7162 | | | ✓ |
| " | | | | | | | | | | 1801 | | | 1801 | | | ✓ |
| " | | | | | | | | | | 185 | | | 185 | | | ✓ |
| One Horse | | | | | | | | | | 1160 | | | 1160 | | | ✓ |
| Supplies | | | | | | | | | | 1075 | | | 1075 | | | ✓ |
| " | | | | | | | | | | 12 | | | 12 | | | ✓ |
| " | | | | | | | | | | 2210 | | | 2210 | | | ✓ |
| Mechanic & L | | | | | | | | | | 2650 | | | 2650 | | | ✓ |
| Laundry | | | | | | | | | | 775 | | | 775 | | | ✓ |
| " | | | | | | | | | | 970 | | | 970 | | | ✓ |
| Cons Alarm. No of Mug | | | | | | | | | | 4583 | | | 4583 | | | ✓ |
| Salary & Exp | | | | | | | | | | 12431 4 | 2398 | | 12431 4 | 2398 | | ✓ |
| " | | | | | | | | | | | 4090 | | | 4090 | | ✓ |
| Bds "Cons" | | | | | | | | | | | 22 | | | 22 | | ✓ |
| Rent | | | | | | | | | | | 4 | | | 4 | | ✓ |
| " | | | | | | | | | | | 48 | | | 48 | | ✓ |
| Inj Exts. | | | | | | | | | | | 30 | | | 30 | | ✓ |
| Salary Physician | | | | | | | | | | | 120 | | | 120 | | ✓ |
| Supplies | | | | | | | | | | | 1254 | | | 1254 | | ✓ |
| Repairs | | | | | | | | | | | 5094 | | | 5094 | | ✓ |
| " | | | | | | | | | | | 20 | | | 20 | | ✓ |
| " | | | | | | | | | | | 2696 | | | 2696 | | ✓ |
| Supplies | | | | | | | | | | | 3081 | | | 3081 | | ✓ |
| " | | | | | | | | | | | 2668 | | | 2668 | | ✓ |
| " | | | | | | | | | | | 80 | | | 80 | | ✓ |
| Repairs | | | | | | | | | | | 46561 | | | 46561 | | ✓ |
| Salary & Exp | | 10450 | | | | | | | | | | | | 10450 | | ✓ |
| Expens Commutation | | 125 | | | | | | | | | | | | 125 | | ✓ |
| Salary | | 6667 | | | | | | | | | | | | 6667 | | ✓ |
| " | | 6250 | | | | | | | | | | | | 6250 | | ✓ |
| " | | 6250 | | | | | | | | | | | | 6250 | | ✓ |
| " | | 60 | | | | | | | | | | | | 60 | | ✓ |
| " | | 60 | | | | | | | | | | | | 60 | | ✓ |
| *Carried Forward,* | | 55117 | | | | | | | | | | | | 100678 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Jan | 7973 | Mons Higgins. | Sal |
| | 7974 | N Meyer | " |
| | 7975 | Jno McCue | " |
| | 7976 | J A Saunders | " |
| | 7977 | M Sanderson | " |
| | 7978 | E Potter | " |
| | 7979 | A Saffon | " |
| | 7980 | H L Overbagh | " |
| | 7981 | C A Flynn | " |
| | 7982 | C P Sakus | " |
| | 7983 | A McGinley | " |
| | 7984 | P Flanagan | " |
| | 7985 | Cash | " |
| | 7986 | A M Griffen | " |
| | 7987 | R C Holland | " |
| | 7988 | David Bonder | Stat |
| | 7989 | A M Meeker | " |
| | 7990 | A M Meeker | " |
| | 7991 | H L Foster | " |
| | 7992 | A D M B Smalley | " |
| | 7993 | F M Sisk | " |
| | 7994 | Chas Dunfee | " |
| | 7995 | M Walsh | " |
| | 7996 | Jas Dressman | " |
| | 7997 | Mrs Jno Brown | " |
| | 7998 | Dewey | " |
| | 7999 | A Jetmore | " |
| | 8000 | M McAlexander | " |
| | 8001 | Adams | " |
| | 8002 | Eastons | " |
| | 8003 | M McCarthy | " |
| | 8004 | M Robinson | " |
| | 8005 | M Schmidt | " |
| | 8006 | C Dewey | " |
| | 8007 | Griffen | " |
| | 8008 | Mrs Lyons | " |
| | 8009 | Keefe | " |
| | 8010 | H Friedemann | " |
| | 8011 | City Laundry Co | " |
| | 8012 | Plfd Water Supply Co | " |
| | 8013 | A M Griffen | " |
| | 8014 | Consumers Coal Co | " |
| | 8015 | Gazette | Jan Mdse |
| | 8016 | C A Peterson | |
| | 8017 | M McMahon | |
| | 8018 | A Borella | |
| | 8019 | Plfd Water Supply Co | |
| | 8020 | Glenn Coal Co | Jan Supplies |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 541 17 | | | | | | 1243 1x | 465 61 | | 1243 1x | 1006 78 | | |
| Salary | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 30 | | | | | | | | | | 30 | ✓ | |
| Supplies | | | | 7 25 | | | | | | | | | | 7 25 | ✓ | |
| Supplies | | | " " | 1 76 | | | | | | | | | | 1 76 | ✓ | |
| | | | | 1244 18 | | | | | | | | | | 8 | ✓ | |
| | | | | | | | | | | | | | | 1709 99 | | |
| 24 6/9 du labor 87 | | | 86 89 | | | | | | | | | | | 86 89 | ✓ | |
| 6 7/9 " " | | | 11 12 | | | | | | | | | | | 11 12 | ✓ | |
| Storm Sewer | | | 100 | | | | | | | | | | | 100 | ✓ | |
| 23 7/9 du labor 87 | | | 70 99 | | | | | | | | | | | 70 99 | ✓ | |
| Stone | | | 843 88 | | | | | | | | | | | 843 88 | ✓ | |
| 1 day team | | | 4 | | | | | | | | | | | 4 | ✓ | |
| 24 5/9 du labor | | | 98 22 | | | | | | | | | | | 98 22 | ✓ | |
| 49 7/9 " " | | | 199 11 | | | | | | | | | | | 199 11 | ✓ | |
| 25 1/9 " " | | | 62 78 | | | | | | | | | | | 62 78 | ✓ | |
| 24 1/9 " " | | | 60 29 | | | | | | | | | | | 60 29 | ✓ | |
| 25 3/9 " " | | | 50 87 | | | | | | | | | | | 50 87 | ✓ | |
| 24 7/9 " " | | | 43 36 | | | | | | | | | | | 43 36 | ✓ | |
| 16 3/9 " " | | | 24 50 | | | | | | | | | | | 24 50 | ✓ | |
| 16 7/9 " " | | | 20 14 | | | | | | | | | | | 20 14 | ✓ | |
| 21 6/9 " " | | | 27 08 | | | | | | | | | | | 27 08 | ✓ | |
| 19 1/9 " " | | | 23 89 | | | | | | | | | | | 23 89 | ✓ | |
| 24 3/9 " " | | | 36 50 | | | | | | | | | | | 36 50 | ✓ | |
| 23 1/9 " " | | | 34 67 | | | | | | | | | | | 34 67 | ✓ | |
| 24 3/9 " " | | | 36 50 | | | | | | | | | | | 36 50 | ✓ | |
| 24 9/9 " " | | | 36 84 | | | | | | | | | | | 36 84 | ✓ | |
| 20 2/9 " " | | | 30 34 | | | | | | | | | | | 30 34 | ✓ | |
| 22 6/9 " " | | | 34 | | | | | | | | | | | 34 | ✓ | |
| 24 6/9 " " | | | 37 | | | | | | | | | | | 37 | ✓ | |
| Sprinkling | | | 16 | | | | | | | | | | | 16 | ✓ | |
| Use of Water | | | 146 4 | | | | | | | | | | | 146 4 | ✓ | |
| Supplies | | | 1 50 | | | | | | | | | | | 1 50 | ✓ | |
| | | | 37 | | | | | | | | | | | 37 | ✓ | |
| | | | 2047 11 | | | | | | | | | | | 375 90 | | |
| Salary | | | | | 83 33 | | | | | | | | | 83 33 | ✓ | |
| Labor | | | | | 67 50 | | | | | | | | | 67 50 | ✓ | |
| " | | | | | 49 19 | | | | | | | | | 49 19 | ✓ | |
| " | | | | | 13 33 | | | | | | | | | 13 33 | ✓ | |
| Use of Water | | | | | 36 74 | | | | | | | | | 36 74 | ✓ | |
| Bal. Contra | | 1000 | | | 250 09 | | | | | | | | | 4001 99 | | |
| | | | | | | | | | | | | | | 1000 | ✓ | |

*Carried Forward,*

# Cash Receipts 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| June 2 | Transfer from Sewer Ext & Genl Fd | to Genl Fd Brought Forward, | | 1118 19 | | 83250 | | 83250 |
| " | " " Genl Fd | to Fire | | 1000 | 1000 | | | |
| " | " " " " | to Poor | | 500 | | 500 | | |
| 3 | Demand Note Penner. | Extension June 1, 1902 | | 2000 | | 2000 | | |
| " | J McMahon | Rent Penn Farm House | | 8 | | 8 | | |
| 4 | R Jackson | Steer | | 16 | | 16 | | |
| 10 | Chas Doran | Sale Horse | | 75 | 75 | | | |
| 14 | A D Ayers | Poor overseer | | 15 | | 15 | | |
| 16 | A Kane | Steer | | 1 | | 1 | | |
| " | Chas Keely | License | | 5250 | | | | |
| " | " | Sale Bicycle | | 6 | | 5750 | | |
| 23 | J J McMurray Clerk | fee Martin Act | | 575 | | 575 | | |
| 26 | Sinon Leach & Co | Sale 4% Pen Bonds. | | 41000 | | | | |
| " | " | Premium @ 107 75 | | 29725 | | | | |
| " | " | Accd Int | | 25161 | | 44224 11 | | |
| 28 | City Nat Bank | Bank Int Genl | | 9 | | 9 | | |
| " | " " | " " Library | | 2 | | 2 | | |
| | F H Smith Collector | Taxes & Co Collection | | 1790973 | | | | |
| | " | Dogs | | 217750 | | | | |
| | " | City Hall | | 28 | | | | |
| | " | Sewer Fee | | 18579 | | | | |
| | " | Int & Costs | | 291 | | | | |
| | " | Tax Search | | 101690 | 511111 | | | |
| | " | Bank Int | | 9 | | | | |
| | " | Fire | | 490 | 1390 | | | |
| | " | Library | | 66798 | 66798 | | | |
| | " | Poor | | 17056 | | 17056 | | |
| | " | Penn Bonds | | 12589 | | 12589 | | |
| | " | Penn Int. | | 17021 | | | | |
| | " | Street Insp. East. | | 18926 | | 35947 | | |
| | " " | Int. | | 177 | | | | |
| | " " | West | | 302 | | | | |
| | " " | Int | | 1005 | | | | |
| | " | Old & Martin Act Rent & | | 167 | | 3248 | | |
| | " | " " Genl. of Old | | 15 | | | | |
| | " | Search | | 724512 | | | | |
| | " | Int | | 21911 | | | | |
| | " | Notice | | 125605 | | | | |
| | " | Sewer & | | 30 | | | | |
| | " | " | | 2515 | | 879043 | | |
| | Sale 1901 | Genl. | | 1992 | | | | |
| | " | Int | | 197 | | 2189 | | |
| | Sale 1902 | Genl. | | 26692 | | | | |
| | " | Int | | 6964 | | 33656 | | |
| | | | | 6358963 | 6867999 | 5750414 | | 83250 |
| | | | | 6867999 | | 5750414 | | |

*Carried Forward,*

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1902 | | |
| June | 8021 | Court & Fire Funds, |
| | 8022 | Penn Bank Int to Co |
| | 8023 | F W Runyon |
| | 8024 | Gypsum & Asbestos |
| | 8025 | J Bowden, |
| | 8026 | Elfa Gas & Electric |
| | 8027 | Fire Fund, |
| | 8028 | Poor " |
| | 8029 | General Fund, |
| | 8030 | Mansfield Scott Post, |
| | 8031 | F W Runyon & Co. |
| | 8032 | Morgan & Co. |
| | 8033 | A Garrett, |
| | 8034 | A O Dorn |
| | 8035 | F H Smith |
| | 8036 | W F Arnold |
| | 8037 | J McMurray |
| | 8038 | D S Pope |
| | 8039 | W Mulvihill |
| | 8040 | Thalley Bros |
| | 8041 | S O Matthews |
| | 8042 | Wm Aldrich |
| | 8043 | Jno Kuhl |
| | 8044 | D C Titsworth |
| | 8045 | Empire Brass & Metal Co |
| | 8046 | Hale Elect Co |
| | 8047 | Stull & Phillips |
| | 8048 | Warren Pt & Martin Act Old. |
| | 8049 | J McMurray |
| | 8050 | D J Pfaltzgraff |
| | 8051 | A Wurtz |
| June 4 | 1436 | Repr Gas & Elect. |
| | 1437 | A M Griffen |
| | 1438 | I Shelton |
| | 1439 | E L Adams |
| | 1440 | A H Ruby |
| | 1441 | A B Lang |
| | 1442 | F W Sorrow |
| | 1443 | D H Allen |
| | 9 | Board of Health |
| | 8061 | |
| | 8062 | |
| | 8063 | |
| | 8064 | |
| | 8065 | |
| | 8066 | |
| | 8067 | |
| | 8068 | |

6358963
8867999
6867999

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1000 | 204211 | 124418 | | | 25009 | | | 12431 | 46561 | | 12431 | 500199 | | |
| Adv | | 36 | | | | | | | | | | | | 36 | | |
| Sundry Bonds | | 100 | | | | | | | | | | | | 100 | | |
| Adv, | | 15 | | | | | | | | | | | | 15 | | |
| Repairs &c | | 2044 | | | | | | | | | | | | 2044 | | |
| 24% da Lady | | 3783 | | | | | | | | | | | | 3783 | | |
| | | 120927 | | | | | | | | | | | | | | |
| Street Lighting | | | | | | | | 10248 | | | | | | 10248 | | |
| Imp pm Genl | | | | | | | | | | | | | | 1000 | 1000 | |
| " " | | | | | | | | | | | | | | 500 | 500 | |
| " pm. Sewer Extension | | | | | | | | | | | | | | 83250 | 83250 | |
| Apply Council. Mem'l Day | | | | | | | | 100 | | | | | | 100 | | |
| Adv, | | | | | | | | 3870 | | | | | | 23 | | |
| | | | | | | | | 23 | | | | | | 10460 | | |
| Salary. Gov. Exp &c | | | | | | 100 | | 460 | | | | | | 4167 | | |
| " " Exp. | | | | | | 4167 | | | | | | | | 17811 | | |
| " " | | | | | | 16666 | | 1145 | | | | | | 75 | | |
| " " &c | | | | | | 75 | | | | | | | | 102 | | |
| | | | | | | 100 | | 2 | | | | | | 50 | | |
| Clerk Bk Asst, | | | | | | 50 | | | | | | | | 1892 | | |
| Salary &c. | | | | | | 1662 | | 230 | | | | | | 27498 | | |
| Rent Apl 1 - to July 1 - | | | | | | 5499 | | 27498 | | | | | | 354 | | |
| Reg Vitel Statistics. | | | | | | | | 354 | | | | | | 540 | | |
| " Grand Jr dumps. | | | | | | | | 540 | | | | | | 25 | | |
| Cap Council Exp | | | | | | | | 25 | | | | | | 565 | | |
| Brass Brackets. New Offices | | | | | | | | 565 | | | | | | 25 | | |
| Desk. furniture " | | | | | | | | 25 | | | | | | 4192 | | |
| " " " | | | | | | | | 4192 | | | | | | 125 | | |
| Janitor, | | | | | | | | 125 | | | | | | 175 | | |
| Repairing, | | | | | | | | 175 | | | | | | 105 | | |
| Sewer Extension, | | | | | | | | 105 | | | | | | 106027 | | |
| | | | | | | | | 106027 | | | | | | 4278 | | |
| | | | | | | | | 4278 | | | | | 1243 14 | 1082108 | | 23325 00 |
| Library - | | | | | | | | | | | | 1050 | 1243 14 | 1050 | | |
| | | | | | | | | | | | | 1365 | | 1365 | | |
| | | | | | | | | | | | | 25 | | 25 | | |
| | | | | | | | | | | | | 75 | | 75 | | |
| | | | | | | | | | | | | 15 | | 15 | | |
| | | | | | | | | | | | | 378 | | 378 | | |
| | | | | | | | | | | | | 35 | | 35 | | |
| | | | | | | | | | | | | 4035 | | 4035 | | |
| | | | | | | | | | | | | 21828 | | | | |
| Emy Fund - | | | | | | | 20376 | | | | | | | 20376 | | |
| | | | | | | | | | | | | | | 1307652 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 June 1 | Balance | Genl, Brought Forward, | | 498050 | | | | |
| | | Fire | | 37980 | | | | 536030 |
| | | City, Genl | | 1399982 | | | | |
| | | Sewer Dept | | 348926 | | | | |
| | | Poor | | 7064 | | | | |
| | | Library | | 249527 | | | | |
| | | Street Impt | | 270161 | | | | |
| | | Martin Ach Old | | 31485x | | | | |
| | | " 1901 | | 28995 | | | | |
| | | Sewer Improvmt | | 99308 | | | | |
| | | Trust Funds | | 38567 | | | | 2757384 |
| | | | | | | | | 3293414 |
| -o- | Transfr. from Sewer Ext & Genl Fd | Genl | contra | 8325 0 | transf of Cash only | | | |
| 118 | " " Genl & | Fire | | 1000 | ✓ | | | |
| 138 | " " " | Poor | | 500 | ✓ | | | |
| 171 | Demand Note "Pett Pay" | Sewer Extension June 2. 1902 | | 2000 | ✓ | | | |
| 62 | Sewer Maintenc | Rent of McMahon | | 8 | ✓ | | | |
| 57 | Street | R J Jackson | | 16 | ✓ | | | |
| 7 | " | Kane | | 1 | ✓ | | | |
| 110 | Fire Dept | Sale Horse | | 75 | ✓ | | | |
| 130 | Poor " | A D Lyon Onnsen | | 15 | ✓ | | | |
| 68 | Police | Sale Bicycle | | 5 | ✓ | | | |
| 78 | Licenses R R & Show | Police | | 5250 | ✓ | | | |
| 98 | Martin Ach Old Expenses | Recording fees | | 575 | ✓ | | | |
| 101 | Bank Interest | Int on Bank balances | | 5 | ✓ | | | |
| 148 | Library | " " " | | 2 | ✓ | | | |
| 191 | Sewer Improvmt | Sale 4 Bonds. Bank | | 41000 | ✓ | | | |
| 206 | " " | Discount on Same. | | 29750 | ✓ | | | |
| " | " " | Int Accrued | | 25161 | ✓ | | | |
| 38 | Street & County Taxes | June Collection | | 217750 | ✓ | | | |
| 44 | Dogs | " | | 28 | ✓ | | | |
| 32 | City Hall | " | | 188579 | ✓ | | | |
| 178 | Sewer Fee | " | | 292 | ✓ | | | |
| 50 | Int & Cost | " | | 101690 | ✓ | | | |
| 174 | Tax Search | " | | 9 | ✓ | | | |
| 101 | Bank Interest | " | | 490 | ✓ | | | |
| 120 | Fire | " | | 6698 | ✓ | | | |
| 148 | Library | " | | 17056 | ✓ | | | |
| 142 | Poor | " | | 12589 | ✓ | | | |
| 198 | Sewer Bonds | " | | 17021 | ✓ | | | |
| 200 | Sewer Int | " | | 18926 | ✓ | | | |
| | Street Impt | East | | 2076 | ✓ | | | |
| | " " | West | | 1172 | ✓ | | | |
| 154 | Martin Ach Old & | Rent | | 15 | ✓ | | | |
| 156 | " " " | Genl | | 72450 | ✓ | | | |
| 1 | " " " | Sewer & Exp. | | 15303 | ✓ | | | |
| | | Carried Forward, | | | | | | 9730627 |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| | | City Treas | | |
| 1901 June 1 | | Genl Fund Balance | | 1399982 |
| | | Deposits, | | 920 |
| | | | | 1491982 |
| | | Bank Bal | 641021 | |
| | | Chs Drawn | | 924501 |
| | | ch outs 8041 | 70035.40 | 567481 |
| | | | 73540 | |
| | | | 567481 | |
| June 1 | | Sewer Int & Sinking Fund Dept. | | 348926 |
| | | | | 35947 |
| | | | | 384873 |
| | | Bank Bal | 385273 | |
| | | ch outs 146 | 3 | |
| | | 546 | 1 | |
| | | | 384873 | |
| June 1. | | Poor balance Dept. | | 706x |
| | | | | 64089 |
| | | | | 71153 |
| | | Bank Bal, | 275.92 | Chs Drawn |
| | | ch outs | 30 | 46561 |
| | | | 245.92 | 24592 |
| June 1. | | Library balance Dept. | | 249527 |
| | | | | 17256 |
| | | | | 266783 |
| | | Bank Balance | | Chs drawn 21828 |
| | | | | 244955 |
| June 1. | | Sewer Improvmt. Dept. | | 99308 |
| | | | | 4422411 |
| | | | | 4521719 |
| | | Chs Drawn | | 120927 |
| | | | | 4400792 |
| June 1. | | Martin Ach Old Bal. Dept | | 314854 |
| | | | | 87964 |
| | | | | 1194472 |
| | | Chs Drawn | | 280 |
| | | | | 1194192 |
| June 1. | | Martin Ach Sale 1901. Dept | | 28995 |
| | | | | 2189 |
| | | | | 31184 |
| June 1. | | Sewer Extension Dept | | 2000 |
| | | Chs drawn | | 193555 |
| | | | | 6445 |
| June 1 | | Street Impt bal | | 270161 |
| | | Dept | | 3248 |
| | | | | 273409 |

Forward. 6401368

| | | | |
|---|---|---|---|
| Martin Ach Sale 1901 | | 1992 | ✓ |
| " " " Int | | 197 | ✓ |
| " " Sale 1902 | | 2669 | ✓ |
| " " " Int | | 696 | ✓ |
| | | 6437213 | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Dept. Brought Forward, | 110 | 1243 14 | | | | | | | | | | | Fush Nat'l Bank | | | Prof |
| Poor | 130 | 465 61 | | | | | | | | | | | | | | 495 50 |
| Police | 68 | 1244 18 | | | | | | | | | | | | | | 572 01 |
| Street | 56 | 2042 11 | | | | | | | | | | | | | | 10,105 51 |
| Sewer Maintenance | 62 | 2500 9 | | | | | | | | | | | | | | |
| Sewer Improvmt | 96 | 1209 27 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 1024 87 | | | | | | | | | | | | | | |
| Transf. Gen'l to Fire | 14 | 1000 | | | | | | | | | | | | | | |
| " " to Poor | " | 500 | | | | | | | | | | | | | | |
| " Sewer Ext to Gen'l Fd | contra | 8325 | Transf of Cash on hand | | | | | | | | | | | | | |
| Memorial Day | 102 | 100 | | | | | | | | | | | | | | |
| County Statistics | 80 | 61 70 | | | | | | | | | | | | | | |
| Salaries | 162 | 5499 55 | | | | | | | | | | | | | | |
| Misc Exp | 102 | 20 35 | | | | | | | | | | | | | | |
| Rent. Apl-Sept | | 274 98 | 73 50 / 200 / 1 48 | | | | | | | | | | | | | |
| Reg Notes Statistics | 102 | 40 80 | | | | | | | | | | | | | | |
| Care Grand St Dump | 102 | 25 | | | | | | | | | | | | | | |
| Corp Council Expens | " | 565 | | | | | | | | | | | | | | |
| Office Furniture | " | 68 17 | | | | | | | | | | | | | | |
| Martin Act, Old & Printing | 98 | 1 75 | | | | | | | | | | | | | | |
| " " " Recording | 4 | 1 05 | | | | | | | | | | | | | | |
| Sewer Extension | 107 | 1103 05 | | | | | | | | | | | | | | |
| Library | 148 | 218 28 | | | | | | | | | | | | | | |
| Bd of Health Exp 7th | 96 | 203 7 / 143 1966 | | | | | 1431966 | | | | | | | | | |
| | | | | | | | 233 2 50 / 1198 7 16 | | | | | | | | | |
| Balance 1st Nat'l Bk Genl | | 1010551 | | | | | | | | | | | | | | |
| Fire | | 87964 | | | | | | | | | | | | | | |
| | | | | | | | 1098515 | | | | | | | | | |
| City Nat'l Sewer Bd & Ord | | 384873 | | | | | | | | | | | | | | |
| Genl | | 56 7 81 | | | | | | | | | | | | | | |
| Poor | | 24592 | | | | | | | | | | | | | | |
| Library | | 24 49 55 | | | | | | | | | | | | | | |
| | | | | | | | 1221901 / 3752382 | | | | | | | | | |
| Street Imp | | 273 809 | | | | | | | | | | | | | | |
| Martin Act Old | | 1194192 | | | | | | | | | | | | | | |
| " " 1901 | | 31184 | | | | | | | | | | | | | | |
| " " 1902 | | 33656 | | | | | | | | | | | | | | |
| Sewer Improvmt | | 4400792 | | | | | | | | | | | | | | |
| Sewer Extension | | 6785 | | | | | | | | | | | | | | |
| Trust Funds | | 38567 | | | | | | | | | | | | | | |
| | | | | | | | 5978285 / 8219866 1 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| July 7 19 | 8052 | T. O'Doom Jun. |
| | 8053 | A. D. Jennings |
| | 8054 | H. C. Buck |
| | 8055 | W. J. Tormey |
| | 8056 | J. Daly |
| | 8057 | G. Fokerry |
| | 8058 | F. Regent |
| | 8059 | W. Ivey |
| | 8060 | G. Mehl. Jr |
| | 8061 | L. M. Dunham |
| | 8062 | C. E. Frazee |
| | 8063 | G. H. Freeman |
| | 8064 | C. E. Earl |
| | 8065 | J. W. Murray Jr |
| | 8066 | F. Hark |
| | 8067 | F. McCabe |
| | 8068 | C. W. Smith |
| | 8069 | W. J. Newman |
| | 8070 | L. J. Cook |
| | 8071 | W. Hand |
| | 8072 | N. J. Telephone Co. |
| | 8073 | F. W. Dunyon |
| | 8074 | Elizabeth Co. |
| | 8075 | C. F. French |
| | 8076 | C. M. Frank Co |
| | 8077 | L. J. Cook |
| | 8078 | Woodhouse Mfg Co. |
| | 8079 | C. W. Young |
| | 8080 | Dayton Co. |
| | 8081 | C. H. Clegg |
| | 8082 | W. J. Newman |
| | 8083 | M. Loughlin |
| | 8084 | A. M. Gaffken |
| | 8085 | Dorr & Co |
| | 8086 | J. E. Flanner |
| | 8087 | Standard Oil Co |
| | 8088 | Woodruff & Martin |
| | 8089 | Dorr Bros |
| | 8090 | Thos Greer |
| | 8091 | J. H. Worth |
| | 8092 | C. F. Fuhrmann |
| | 8093 | H. C. Gayle & Co. |
| | 8094 | F. M. Gaffken |
| | 8095 | Mozart & Matthews P. S. |
| | 8096 | Harriet & Matthews |
| | 8097 | N. Estil |
| | 8098 | C. Bryant & Co |
| | 8099 | F. O'Dunyon |
| | 8100 | " " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT 1st / 11 | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L 1st / 11 | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 8951 | | | 8951 | | | |
| Salaries & Ex | | | | | | | | | | 6836 | | | 6836 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 55 | | | 55 | | | |
| " | | | | | | | | | | 55 | | | 55 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| Call man | | | | | | | | | | 1250 | | | 1250 | | | |
| "Repairs, | | | | | | | | | | 1250 | | | 1250 | | | |
| 3 Mos Salary | | | | | | | | | | 685 | | | 685 | | | |
| Use team | | | | | | | | | | 3750 | | | 3750 | | | |
| Care Alarm, Mo June, | | | | | | | | | | 25 | | | 25 | | | |
| Bd Comp Report | | | | | | | | | | 4583 | | | 4583 | | | |
| Mag Hydrants, Apl & Jy 91, | | | | | | | | | | 5 | | | 5 | | | |
| Supplies. | | | | | | | | | | 1110 | | | 1110 | | | |
| " | | | | | | | | | | 14883 | | | 14883 | | | |
| Use Horse | | | | | | | | | | 45 | | | 45 | | | |
| Supplies, | | | | | | | | | | 10 | | | 10 | | | |
| " | | | | | | | | | | 4 | | | 4 | | | |
| " | | | | | | | | | | 1080 | | | 1080 | | | |
| " | | | | | | | | | | 3004 | | | 3004 | | | |
| " | | | | | | | | | | 35306 | | | 35306 | | | |
| Laundry | | | | | | | | | | 1090 | | | 1090 | | | |
| Supplies, | | | | | | | | | | 2125 | | | 2125 | | | |
| " | | | | | | | | | | 1235 | | | 1235 | | | |
| Repairs | | | | | | | | | | 319 | | | 319 | | | |
| Supplies, | | | | | | | | | | 14755 | | | 14755 | | | |
| " | | | | | | | | | | 525 | | | 525 | | | |
| " | | | | | | | | | | 4058 | | | 4058 | | | |
| " | | | | | | | | | | 2630 | | | 2630 | | | |
| " | | | | | | | | | | 225 | | | 225 | | | |
| " | | | | | | | | | | 2385 | | | 2385 | | | |
| Repairs, | | | | | | | | | | 1335 | | | 1335 | | | |
| Supplies | | | | | | | | | | 1226 | | | 1226 | | | |
| " | | | | | | | | | | 266 | | | 266 | | | |
| Printing | | 50 | | | | | | | | 205682 | | | 50 | | | |
| " | | 9 | | | | | | | | | | | 9 | | | |
| " | | 1725 | | | | | | | | | | | 1725 | | | |
| " | | 34 | | | | | | | | | | | 34 | | | |
| " | | 630 | | | | | | | | | | | 630 | | | |
| | | 2075 | | | | | | | | | | | 2075 | | | |
| *Carried Forward,* | | 13732 | | | | | | | | | | | 191382 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1901 | |
| July 7. | 8101 | A. L. Force | Rent Station, |
| | 8102 | " " | " |
| | 8103 | " " | " |
| | 8104 | " " | " |
| | 8105 | C. J. Kelly | Police |
| | 8106 | C. Fredericksen | " |
| | 8107 | J. Flynn | " |
| | 8108 | H. J. Whatton | " |
| | 8109 | G. W. Lungen | " |
| | 8110 | M. Vandeburg | " |
| | 8111 | J. N. Saunders | " |
| | 8112 | J. J. McCarthy | " |
| | 8113 | A. M. Lynch | " |
| | 8114 | C. Taffon | " |
| | 8115 | C. D. Flynn | " |
| | 8116 | Thos. McCue | " |
| | 8117 | J. L. Overbaugh | " |
| | 8118 | C. L. Garnes | " |
| | 8119 | J. C. Cotten | " |
| | 8120 | A. Myers | " |
| | 8121 | M. Higgins | " |
| | 8122 | D. J. Flanagan | " |
| | 8123 | H. L. Clarke Cycle Co | " |
| | 8124 | D. D. French | " |
| | 8125 | Schmid Bros. | " |
| | 8126 | G. W. Cole | " |
| | 8127 | Coward & Murray | " |
| | 8128 | Jos. Cook | " |
| | 8129 | Jos. Clark | " |
| | 8130 | A. J. Garrett | Sewer, Manhn. |
| | 8131 | R. H. Meeker | " |
| | 8132 | C. A. Peterson | " |
| | 8133 | D. McMahon | " |
| | 8134 | M. J. Walsh | " |
| | 8135 | Thos. Burke | " |
| | 8136 | Jos. Borden | " |
| | 8137 | C. W. Hoffman | " |
| | 8138 | J. Day | " |
| | 8139 | Jos. Baston | " |
| | 8140 | A. M. Gifford | " |
| | 8141 | A. M. Stevens | " |
| | 8142 | A. E. Gayle & Co | " |
| | 8143 | Bond & Co | " |
| | 8144 | Del. Water Co | " |
| | 8145 | W. F. Arnold | Salary |
| | 8146 | D. F. Smith | " |
| | 8147 | C. A. Magrath | " |
| | 8148 | D. L. Pope | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 13730 | | | | | | | | 305652 | | | 319382 | | | |
| Adv | | 575 | | | | | | | | | | | 575 | | ✓ | |
| " | | 540 | | | | | | | | | | | 540 | | ✓ | |
| " | | 2625 | | | | | | | | | | | 2625 | | ✓ | |
| " | | 680 | | | | | | | | | | | 680 | | ✓ | |
| Salary & Exp. | | 18150 | | 10715 | | | | | | | | | 23805 10715 | | ✓ | |
| " | | | | 6667 | | | | | | | | | 6667 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 30 | | | | | | | | | 30 | | ✓ | |
| Repair, Bicycle, | | | | 2276 | | | | | | | | | 2276 | | ✓ | |
| Supplies | | | | 150 | | | | | | | | | 150 | | ✓ | |
| Police Clothing & | | | | 2950 | | | | | | | | | 2950 | | ✓ | |
| Lodging, | | | | 1150 | | | | | | | | | 1150 | | ✓ | |
| Rent | | | | 125 | | | | | | | | | 125 | | ✓ | |
| Salary | | | | 11 | | | | | | | | | 11 | | ✓ | |
| " | | | | 325 | | | | | | | | | 325 | | ✓ | |
| | | | | 17832 | | | | | | | | | 50212 | | | |
| Salary | | | | | | 834 | | | | | | | 833 | | ✓ | |
| Labor. | | | | | | 150 | | | | | | | 150 | | ✓ | |
| " | | | | | | 750 | | | | | | | 750 | | ✓ | |
| " | | | | | | 4625 | | | | | | | 4625 | | ✓ | |
| " | | | | | | 267 | | | | | | | 267 | | ✓ | |
| " x temp | | | | | | 311 | | | | | | | 311 | | ✓ | |
| 28/9 da Labr, | | | | | | 4283 | | | | | | | 4283 | | ✓ | |
| 5 3/9 " " | | | | | | 914 | | | | | | | 914 | | ✓ | |
| 5 3/9 " " | | | | | | 1081 | | | | | | | 1081 | | ✓ | |
| 2 1/9 " " | | | | | | 264 | | | | | | | 264 | | ✓ | |
| Supplies. | | | | | | 229 | | | | | | | 229 | | ✓ | |
| " | | | | | | 675 | | | | | | | 675 | | ✓ | |
| " | | | | | | 605 | | | | | | | 605 | | ✓ | |
| | | | | | | 108 | | | | | | | 108 | | ✓ | |
| Flushing, | | | | | | 3605 | | | | | | | 53463 25 | | ✓ | |
| Jan. Salary. City T. | | | | | | 32201 | | | | | | | 75 | | ✓ | |
| " Collecting " | | | | | 16666 | | | 2 | | | | | 16866 | | ✓ | |
| " Cash Comm | | | | | 31250 | | | | | | | | 31250 | | ✓ | |
| " Clerk Assn | | | | | 50 | | | | | | | | 50 | | ✓ | |
| *Carried Forward,* | | | | | 60416 | | | | | | | | 59494 1 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| July 7 | 8149 | W W Mundy | Salary. |
| | 8150 | C M Runyan | " |
| | 8151 | T G Doane | " |
| | 8152 | A D Gavett | " |
| | 8153 | J J McMurray | " |
| | 8154 | Geo B Mears | " |
| | 8155 | H E Gayle & Co | " |
| | 8156 | Jno Kiely | " |
| | 8157 | L Moseley Jr | " |
| | 8158 | Jno App Jr | Jud. |
| | 8159 | Woodmull & Martin | " |
| | 8160 | Phil Lyon. | |
| | 8161 | W S & Co. | |
| | 8162 | Wm LaRue. Laundry Co. | |
| | 8163 | A Denny. | |
| | 8164 | Pfd Gas & Elect Lt. | |
| | 8165 | Geo B Mears | |
| | 8166 | C H Marsh | |
| | 8167 | J J McMurray. | |
| | 8168 | A O Miller | Jurors Extension |
| | 8169 | H C Mayo | Comly " |
| | 8170 | C J Councell | " |
| | 8171 | City Nat'l Bank | |
| | 8172 | City Nat'l Bank | Jurors Inspectors |
| | 8173 | A Force. | |
| | 8174 | City Treasurer | Coupons on 104,000 Bonds. |
| | 8175 | A D Agnew | |
| | 8176 | J D Lee Esq. | " |
| | 8177 | J H Carman | " |
| | 8178 | E Kane | " |
| | 8179 | E H Humble | " |
| | 8180 | M Carney | " |
| | 8181 | M Frey | " |
| | 8182 | M Kieff | " |
| | 8183 | Estate Mary Austin | " |
| | 8184 | J O Coe Jr | " |
| | 8185 | C W Dickson | " |
| | 8186 | E Wesselhal | " |
| | 8187 | P M Frank Co | " |
| | 8188 | Van Zandt & Voorhees | " |
| | 8189 | Grand Union Tea Co | " |
| | 8190 | C J Allebey | " |
| | 8191 | A Drake | " |
| | 8192 | H E Gayle & Co | " |
| | 8193 | Woodmull & Martin | " |
| | 8194 | W M Sherman | " |
| | 8195 | Pfd Relief Assn | " |
| | 8196 | Trump Jun Genl & Juri | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 181 50 | | 1783 22 | | 604 16 | 32 01 | ✓ | | 305 52 | | | 5949 41 | | | |
| Janitor & Exp. | | | | | | 166 2 ✓ | | 28 0 ✓ | | | | | 194 2 | | ✓ | |
| City Judge. | | | | | | 150 ✓ | | | | | | | 150 | | ✓ | |
| Bd of Hlth, | | | | | | 41 67 ✓ | | | | | | | 41 67 | | ✓ | |
| Coyn & Exp. | | | | | | 100 ✓ | | 150 ✓ | | | | | 101 50 | | ✓ | |
| City Clerk & Exp. | | | | | | 100 12 45 ✓ | | 84 7 ✓ | | | | | 6308 17 | | ✓ | |
| Corrector Ordinances, | | | | | | | | 100 ✓ | | | | | 100 | | ✓ | |
| Supplies | | | | | | | | 130 ✓ | | | | | 130 | | ✓ | |
| Care Gund Pub Drnks. | | | | | | | | 25 ✓ | | | | | 25 | | ✓ | |
| " Town Clerk | | | | | | | | 30 ✓ | | | | | 30 | | ✓ | |
| " City Clerk | | | | | | | | 100 ✓ | | | | | 100 | | ✓ | |
| Carpet, New Offices, | | | | | | | | 152 25 ✓ | | | | | 152 25 | | ✓ | |
| Lettering City Offices, | | | | | | | | 85 0 ✓ | | | | | 85 0 | | ✓ | |
| Repairs City Offices. | | | | | | | | 57 50 ✓ | | | | | 57 50 | | ✓ | |
| Supplies. " | | | | | | | | 23 55 ✓ | | | | | 23 5 | | ✓ | |
| | | | | | | | | 6396 52 | | | | | 6795 32 | | ✓ | |
| Fire Engine | | | | | | | | 36 50 ✓ | | | | | 36 50 | | ✓ | |
| Street Lighting, | | | | | | | | 1024 87 ✓ | | | | | 1024 87 | 19 96 | ✓ | |
| | | | | | | | | | | | | | 7856 79 | | | |
| Martin Ad. Exp't. | | | | | | | | 8 70 ✓ | | | | | | 8 70 | ✓ | |
| Salary " " | | | | | | | | 187 50 ✓ | | | | | | 187 50 | ✓ | |
| Recording, | | | | | | | | 12 85 ✓ | | | | | | 12 85 | ✓ | |
| Divorces, | | | | | | | | 42 17 ✓ | | | | | | 42 17 | ✓ | |
| " | | | | | | | | 57 65 ✓ | | | | | | 57 65 | ✓ | |
| Jr. Contract | | | | | | | | 2083 53 ✓ | | | | | | 2083 53 | ✓ | |
| Interest on Bond, 1 Jan 02 25 1 July 02 125 | | | | | | | | 150 ✓ | | | | | | 150 | ✓ | |
| Trans Exp Notes, 42,000. Ref. 1656 | | | | | | | | 43656 22 ✓ | | | | | | 43656 22 | ✓ | |
| Advertising, | | | | | | | | 8 25 ✓ | | | | | | 8 25 | ✓ | |
| Bonds due July 1. 1902. | | | | | | | | 2080 ✓ | | | | | | 2080 | ✓ | |
| | | | | | | | | 97898 | | | | | | | | |
| Salary & Exp. | | | | | | | | | | | | | 2303 ✓ | 2303 | ✓ | |
| " " " | | | | | | | | | | | | | 3391 ✓ | 2391 | ✓ | |
| " & Examiner, | | | | | | | | | | | | | 80 ✓ | 80 | ✓ | |
| Repairs " | | | | | | | | | | | | | 612 ✓ | 612 | ✓ | |
| Rent | | | | | | | | | | | | | 8 ✓ | 8 | ✓ | |
| " | | | | | | | | | | | | | 8 ✓ | 8 | ✓ | |
| " | | | | | | | | | | | | | 12 ✓ | 12 | ✓ | |
| " | | | | | | | | | | | | | 5 ✓ | 5 | ✓ | |
| Fuel & Care | | | | | | | | | | | | | 30 ✓ | 30 | ✓ | |
| Repairs " | | | | | | | | | | | | | 20 ✓ | 20 | ✓ | |
| Supplies. | | | | | | | | | | | | | 43 46 ✓ | 43 46 | ✓ | |
| " | | | | | | | | | | | | | 20 20 ✓ | 20 20 | ✓ | |
| " | | | | | | | | | | | | | 7 50 ✓ | 7 50 | ✓ | |
| " | | | | | | | | | | | | | 66 0 ✓ | 66 0 | ✓ | |
| " | | | | | | | | | | | | | 13 ✓ | 13 | ✓ | |
| Fuel | | | | | | | | | | | | | 51 ✓ | 51 | ✓ | |
| Supplies. | | | | | | | | | | | | | 30 ✓ | 30 | ✓ | |
| " | | | | | | | | | | | | | 16 17 ✓ | 16 17 | ✓ | |
| " | | | | | | | | | | | | | 12 98 ✓ | 12 98 | ✓ | |
| " | | | | | | | | | | | | | 10 85 ✓ | 10 85 | ✓ | |
| Insp. | | | | | | | | | | | | | 88 75 ✓ | 88 75 | ✓ | |
| | | | | | | | | | | | | | 66857 | 2500 | ✓ | 2500 ✓ |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE 1902 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| July | Redemption Fund | Maint. of Str. Brought Forward, | | 347426 | | 347426 | | |
| 2 | Board of Health, | Fees | | 14240 | | 14240 | | |
| 3 | P. H. Depew, | Streets | | 15 | | | | |
| 1 | F. A. Daniels | " | | 3966 | | 5466 | | |
| " | 1st Nat'l Bank | Bank Int. Gen'l. | | 657 | 657 | | | |
| " | " " | " " Fire | | 27 | 27 | | | |
| 7 | Hotel Kellenwood | License | | 100 | | 100 | | |
| " | Rfd. Short R.R. | Streets | | 28969 | | | | |
| | Mrd. Carman | " | | 1 | | 29069 | | |
| 8 | Demand Loan | Sewer Extension, | | 2500 | | 2500 | | |
| " | Transf. fm Gen'l & Fire | Pers. | | 2500 | 2500 | | | |
| " | " " " | " | | 500 | | 500 | | |
| " | J. McMahon Rec'r | Sewer Maintenance, | | 8 | | 8 | | |
| 16 | J. B. Dennis | Streets | | 2 | | 2 | | |
| 30 | City Nat'l Bank | Bank Int. Gen'l | | 426 | | 426 | | |
| | " | " " Library | | 380 | | 380 | | |
| | " | " " Sewer Bonds | | 294 | | 294 | | |
| | " | " " Maint. Act Rds. | | 1890 | | 1890 | | |
| | J. Gano & | Sewer Permits, | | 19 | | 19 | | |
| " | W. H. Smith & Co. | Sale Furniture | | 15 | | 15 | | |
| " | " " " | State & County, | | 60049 | | | | |
| " | " " " | Sewer, | | 4 | | | | |
| " | " " " | City & Poll | | 6016 | | | | |
| " | " " " | Sewer Rents | | 54 | | | | |
| " | " " " | Int. & Cost | | 14321 | 13498 | | | |
| " | " " " | Fire Dept. | | 22189 | 22189 | | | |
| " | " " " | Library | | 4167 | | 4167 | | |
| " | " " " | Sewer | | 3435 | | 3435 | | |
| " | " " " | Sewer Bonds | | 6314 | | 6314 | | |
| " | " " " | Sewer Int. | | 6851 | | 6851 | | |
| " | " " " | Macad. Streets | | 6511 | | 6511 | | |
| " | " " " | Maint. Act Rents | | 15 | | 15 | | |
| " | " " " | Search. | | 3 | 3 | | | |
| " | " " " | Bank Interest | | 292 | 292 | | | |
| | | Maint. Act Sale 1902 Int. & Cost. | | 57842 | | | | |
| | | | | 154730 | 40845 | 73316 | | |
| | | | | 122413 | 40845 | 81568 | | |

| DATE 1902 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| July 7 | 8197 | Transf. from Gen'l & Fire, | Street |
| | 8198 | Geo. Snyder | |
| | 8199 | A. Jackson, | |
| | 8200 | J. B. Dayton, | |
| | 8201 | C. Reams | |
| | 8202 | Buffalo Pitts, | |
| | 8203 | J. E. Flannery | |
| | 8204 | Force Acct. | |
| | 8205 | H. N. Gutches | |
| | 8206 | J. R. Hongsh | |
| | 8207 | C. R. Rat | |
| | 8208 | A. E. Gaylord & Co. | |
| | 8209 | Watchung Water Co | |
| | 8210 | Elec. Water Co, | |
| | 8211 | A. Roach. | |
| | 8212 | J. Gardner | |
| | 8213 | H. O. Thompson, | |
| | 8214 | Dundee Water Co | |
| | 8215 | Miss Jennie Brown | |
| | 8216 | D. Bowden | |
| | 8217 | C. W. Mercher, | |
| | 8218 | C. W. Mercher, | |
| | 8219 | W. B. Smalley | |
| | 8220 | J. A. Roth | |
| | 8221 | Thos. Burke | |
| | 8222 | M. Walsh | |
| | 8223 | J. Kelly | |
| | 8224 | Thos. Brennan | |
| | 8225 | Jas. | |
| | 8226 | M. McDermott | |
| | 8227 | H. Robinson | |
| | 8228 | C. McCarthy | |
| | 8229 | M. Schmidt | |
| | 8230 | A. Fredeman | |
| | 8231 | J. Gutfleu | |
| | 8232 | O. Keefe | |
| | 8233 | R. Gotham | |
| | 8234 | J. Gray | |
| | 8235 | Thos. Lyons | |
| | 8236 | Chas. Dodd | |
| | 8237 | City Supply Co | |
| Jun 10 | 60 | Nat'l. City Bk'd | Redemption. |
| | 61 | " " " | " |
| | 62 | " " " | " |
| | 63 | " " " | " |
| July 3 | 10 | 2nd Day Bk'g Nat'l Bk | " |
| | 14 | M. Bynch | " |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | 78569 | 51253 44 | | |
| | | | | | | | | | | | | | | 500 | ✓ | 500 ✓ |
| Labor & | | | 9 ✓ | | | | | | | | | | 9 | | ✓ | |
| " " | | | 234 ✓ | | | | | | | | | | 234 | | ✓ | |
| " | | | 2167 ✓ | | | | | | | | | | 2167 | | ✓ | |
| " | | | 2625 ✓ | | | | | | | | | | 2625 | | ✓ | |
| Supplies & | | | 250 ✓ | | | | | | | | | | 250 | | ✓ | |
| Repair. | | | 26 ✓ | | | | | | | | | | 26 | | ✓ | |
| Supplies. | | | 4050 ✓ | | | | | | | | | | 4050 | | ✓ | |
| " | | | 575 ✓ | | | | | | | | | | 575 | | ✓ | |
| " | | | 1075 ✓ | | | | | | | | | | 1075 | | ✓ | |
| Freight. | | | 616 ✓ | | | | | | | | | | 616 | | ✓ | |
| Supplies | | | 1541 ✓ | | | | | | | | | | 1541 | | ✓ | |
| Water furnished | | | 630 ✓ | | | | | | | | | | 630 | | ✓ | |
| " " | | | 1476 ✓ | | | | | | | | | | 1476 | | ✓ | |
| Stone Walks & | | | 4090 ✓ | | | | | | | | | | 4090 | | ✓ | |
| Labor | | | 8 ✓ | | | | | | | | | | 8 | | ✓ | |
| Adv. Sewers | | | 250 ✓ | | | | | | | | | | 250 | | ✓ | |
| Supplies | | | 550 ✓ | | | | | | | | | | 550 | | ✓ | |
| Use Cart & | | | 3639 ✓ | | | | | | | | | | 3639 | | ✓ | |
| Labor & | | | 9304 ✓ | | | | | | | | | | 9304 | | ✓ | |
| " | | | 1035 ✓ | | | | | | | | | | 1035 | | ✓ | |
| Stone Sewer, | | | 48792 ✓ | | | | | | | | | | 48792 | | ✓ | |
| Crushed Stone | | | 105258 ✓ | | | | | | | | | | 105258 | | ✓ | |
| Labor, | | | 7307 ✓ | | | | | | | | | | 7307 | | ✓ | |
| " team | | | 10178 ✓ | | | | | | | | | | 10178 | | ✓ | |
| " " | | | 20622 ✓ | | | | | | | | | | 20622 | | ✓ | |
| " Cart | | | 1778 ✓ | | | | | | | | | | 1778 | | ✓ | |
| 25 3/9 da " | | | 6333 ✓ | | | | | | | | | | 6333 | | ✓ | |
| 26 " " | | | 6583 ✓ | | | | | | | | | | 6583 | | ✓ | |
| Labor | | | 39 ✓ | | | | | | | | | | 39 | | ✓ | |
| " | | | 3850 ✓ | | | | | | | | | | 3850 | | ✓ | |
| " | | | 1972 ✓ | | | | | | | | | | 1972 | | ✓ | |
| " | | | 3717 ✓ | | | | | | | | | | 3717 | | ✓ | |
| " | | | 39 ✓ | | | | | | | | | | 39 | | ✓ | |
| " | | | 38 ✓ | | | | | | | | | | 38 | | ✓ | |
| " | | | 3317 ✓ | | | | | | | | | | 3317 | | ✓ | |
| " | | | 3753 ✓ | | | | | | | | | | 3753 | | ✓ | |
| " | | | 4660 ✓ | | | | | | | | | | 4660 | | ✓ | |
| " | | | 3817 ✓ | | | | | | | | | | 3817 | | ✓ | |
| " | | | 1067 ✓ | | | | | | | | | | 1067 | 51753 44 ✓ | | 3000 |
| Hemlock Stock | | | 1295 ✓ | | | | | | | | | | 1295 | | ✓ | |
| Cedar 123 | | 36770 ✓ | | | | | | | | | | | | 36770 | ✓ | |
| " 114 | | 21536 9 ✓ | | | | | | | | | | | | 21536 9 | ✓ | |
| " 133 | | 6564 0 ✓ | | | | | | | | | | | | 6564 0 | ✓ | |
| " 115 | | 1647 1 ✓ | | | | | | | | | | | | 1647 1 | ✓ | |
| " | | 4805 ✓ | | | | | | | | | | | | 4805 | ✓ | |
| " A 21 | | 8371 ✓ | | | | | | | | | | | | 8371 | ✓ | |
| | | 94426 | | | | | | | | | | | | 55 22970 | | |
| *Carried Forward,* | | | | | | | | | | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | 1st | |
| July 1 | 1144 | S. H. Allen |
| | 1145 | E. L. Adgate |
| | 1146 | A. M. Dorrman |
| | 1147 | H. Shelton |
| | 1148 | A. H. Kelly |
| | 1149 | W. Estle |
| | 1150 | Plfd Gas & Elec. Co. |
| | 1151 | " |
| | 1152 | South Ave "C" |
| | 1153 | E. G. Lang |
| | 1154 | Johnson & Higgins |
| | 10 | Board of Health |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 181 50<br>3474 26 | | | | | | | | | | | | 5522770 | | 3000 |
| Library Fd | | | | | | | | | | | | 4045 ✓ | | 4045 ✓ | | |
| | | | | | | | | | | | | 75 ✓ | | 75 ✓ | | |
| | | | | | | | | | | | | 35 ✓ | | 35 ✓ | | |
| | | | | | | | | | | | | 25 ✓ | | 25 ✓ | | |
| | | | | | | | | | | | | 1560 ✓ | | 1560 ✓ | | |
| | | | | | | | | | | | | 930 ✓ | | 930 ✓ | | |
| | | | | | | | | | | | | 84 ✓ | | 84 ✓ | | |
| | | | | | | | | | | | | 934 ✓ | | 934 ✓ | | |
| | | | | | | | | | | | | 25 ✓ | | 25 ✓ | | |
| | | | | | | | | | | | | 906 ✓ | | 906 ✓ | | |
| | | | | | | | | | | | | 1875 ✓ | | 1875 ✓ | | |
| Genl – | | 6655 76 | | 1783 ✓✓ | | 101245 | 32201 | 49787 86 | 49 20 ✓<br>49 20 | 3056 ✓✓ | 4667 | 26334 | 1070175 ✓1070175 | 5554924 ✓5554924 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| July 1 1902 | Balance | Gen'l Brought Forward, | | 1010551 | | | | |
| | | Fire | | 87964 | | 1098515 | | |
| | City Nat'l Bk | Genl | | 567481 | | | | |
| | | Sewer Bd Int | | 384873 | | | | |
| | | Pow | | 24592 | | | | |
| | | Library | | 24495 | | | | |
| | | Street Imp | | 273409 | | | | |
| | | Martin Act Old | | 119492 | | | | |
| | | " " 1901 | | 31184 | | | | |
| | | " " 1902 | | 33656 | | | | |
| | | Sewer Imp | | 4400792 | | | | |
| | | Trust Fund | | 3867 | | | | |
| | | Sewer Extension | | 6455 | | 7200146 | | |
| | | | | | | 8298661 | | |
| 2nd | Redemption Fund | Martin Act Exs. | | 347426 | | | | |
| 96 | Board of Health | Fees | | 14240 | | | | |
| 97 | Sundry. | R.W. Dispensa | | 15 | | | | |
| | | D.A. Bamaby | | 3966 | | | | |
| | | Del. L. & W. RR | | 28969 | | | | |
| | | M.A. Cannon | | 1 | | | | |
| | | J.B. Drumb | | 2 | | | | |
| 102 | Bank Interest | | L.57 | 1375 | | | | |
| 110 | Fire Dept. | Dam Inj. | | 27 | | | | |
| 24 | Licenses Reg'rs | Hotel Richmond | | 100 | | | | |
| 171 | Bills Payable. | Sewer Extension July 8, 1902 | | 2500 | | | | |
| 118 | Transfer Fr | Genl to Fire | | 2500 | | | | |
| 138 | | Genl to Pow | | 500 | | | | |
| 62 | Sewer Maintenance | Rents. | | 8 | | | | |
| 62 | " " | Sewer Rents | | 19 | | | | |
| 148 | Library. | Bank Int. | | 380 | | | | |
| | | Taxes Collected. | | 4167 | | | | |
| 176 | Sewer Bd Int Fr | Bank Int. | | 29 | | | | |
| 198 | Sewer Bonds. | Tax Coll | | 6311 | | | | |
| 200 | Sewer Int | | | 6851 | | | | |
| 107 | General Fr | Sale Furniture City Collector | | 15 | | | | |
| 38 | Water & Comm'g. | | | 60049 | | | | |
| 45 | Dogs. | Taxes Coll | | 4 | | | | |
| 32 | City Roll | " | | 6016 | | | | |
| 178 | Pow & Dec | " | | 54 | | | | |
| 50 | Int & Costs. | " | | 14321 | | | | |
| 120 | Fire Dept | " | | 22189 | | | | |
| 101 | Pow | " | | 3435 | | | | |
| 183 | Macadamizing Work | " | | 6511 | | | | |
| 174 | Search | " | | 3 | | | | |
| 154 | Martin Act Rents Fr | " | | 15 | | | | |
| 1 | " " Sale | 1902 | | 57842 | | | | |
| | " " Int & Cost | 1902 | | 15470 | | | | |
| | " " old Fr | Bank Int. | | 1890 | | 1234134 | | |
| | | Carried Forward, | | | | 9522795 | | |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| | | City Bank Dep's. | | |
| July 1 1902 | | Genl Fs Bal. | | 567481 |
| | | Dept | 142.40<br>15.66<br>190.69<br>10.426<br>34.1 | 63601 |
| | | | | 631082 |
| | | Ch drawn. | | 304920 |
| | | Bank Bal. | 3961.62 | 326162 |
| | | Ch out. | 700 | |
| | | | 3261.62 | |
| July 1 | | Sewer Bd Int Fd | | 384873 |
| | | Dept. | | 294 |
| | | | | 13165 |
| | | | | 398332 |
| | | Ch drawn | | 2080 |
| | | Bank Bal. | 1907.32 | 190332 |
| | | 146 | 3 | |
| | | 5x6. | 1. | |
| | | | 1903.32 | |
| July 1. | | Pow Balance | | 24592 |
| | | Dept | 500<br>34.35 | 53435 |
| | | | | 78027 |
| | | Ch drawn. | | 46657 |
| | | Bank Bal | 273.70 | 31370 |
| | | Ch out | 30. | |
| | | 8183 | 60 | |
| | | | 313.70 | |
| July 1 | | Library Bal. | | 24495 |
| | | Dept. | | 4547 |
| | | | | 249502 |
| | | Ch drawn | | 26338 |
| | | | | 223168 |
| July 1 | | Martin Act Old Bal | | 119492 |
| | | Dept. | | 1890 |
| | | | | 15 |
| | | | | 119582 |
| | | Ch drawn. | | 20905 |
| | | | | 117677 |
| July 1. | | Martin Act Sale 1902 Bal | | 33656 |
| | | Dept. | | 73312 |
| | | | | 106968 |
| July 1 | | Sewer Imprest Bal | | 4400792 |
| | | Ch drawn. | | 4366847 |
| | | | | 34345 |
| July 1 | | Sewer Extension Bal. | | 6455 |
| | | Dept | | 2500 |
| | | | | 25645 |
| | | Ch drawn | | 21835 |
| | | | | 38110 |
| July 1. | | Bal Street Imp't. Dept | | 273409 |
| | | | | 6511 |
| | | | | 279920 |
| | | Ch drawn | | 1500 |
| | | | | 264920 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Dept Brought Forward, | 110 | 3056 52 | | | | | | | | | | | | | | |
| Sanitary Plating | 80 | 181 50 | | | | | | | | | | | | | | |
| Police | 68 | 1783 22 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 322 01 | | | | | | | | | | | | | | |
| Salaries | 16 | 1012 45 | | | | | | | | | | | | | | |
| Misl Exp. | 102 | 32 37 | | | | | | | | | | | | | | |
| " Correcting City Ordinances | " | 100 | | | | | | | | | | | | | | |
| " Care Gravel Pit Dump | " | 25 | | | | | | | | | | | | | | |
| " " Town Clock | " | 30 | | | | | | | | | | | | | | |
| " " City Park | " | 100 | | | | | | | | | | | | | | |
| " New Carpet for Office Council | " | 152 25 | | | | | | | | | | | | | | |
| Martin Act Expenses G B Wean | 98 | 870 | | | | | | | | | | | | | | |
| " C A Mead | " | 187 50 | | | | | | | | | | | | | | |
| " J J McMurry, Recd | " | 1285 | | | | | | | | | | | | | | |
| Type Tinning | 74 | 36 50 | | | | | | | | | | | | | | |
| Street Lighting | " | 10287 | | | | | | | | | | | | | | |
| Sewer Extension | 207 | 2183 35 | | | | | | | | | | | | | | |
| Street Impt Int on Bonds 183 25.00 184 125.00 | | 150 | | | | | | | | | | | | | | |
| Sewer Impt. Bills payable | 171 | 4200 | | | | | | | | | | | | | | |
| " " Interest on Bills | 206 | 1656 22 | | | | | | | | | | | | | | |
| " " Advertising | " | 825 | | | | | | | | | | | | | | |
| Sewer Contracts due July 1. | 176 | 2080 | | | | | | | | | | | | | | |
| Poor Fund | 130 | 466 57 | | | | | | | | | | | | | | |
| Transf Genl & Fire Dept | 1x | 2500 | | | | | | | | | | | | | | |
| " " to Poor. " | 12 | 500 | | | | | | | | | | | | | | |
| Street | 56 | 2845 06 | | | | | | | | | | | | | | |
| Redemption Martin Act Tax | 204 | 3477 26 | | | | | | | | | | | | | | |
| Bd of Health Genl | 96 | 49 20 | | | | | | | | | | | | | | |
| Library Fund | 148 | 2633 84 | | | | | | | | | | | | | | |
| | 162 | 199 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Balance Cash Bank Genl | | 3822 65 | | | | | | | | | | | | | | |
| Fire. | | 5452 8 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| City Nat'l Bank Genl. | | 3261 62 | | | | | | | | | | | | | | |
| Sewer Bd of Pub | | 1903 32 | | | | | | | | | | | | | | |
| Poor | | 313 70 | | | | | | | | | | | | | | |
| Library. | | 2231 68 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Street Impt. | | | | | | | | | | | | | | | | |
| Martin Act Old | | | | | | | | | | | | | | | | |
| " 1901 | | | | | | | | | | | | | | | | |
| " 1902 | | | | | | | | | | | | | | | | |
| Sewer Improvements | | | | | | | | | | | | | | | | |
| " Extension | | | | | | | | | | | | | | | | |
| Trust Funds | | | | | | | | | | | | | | | | |
| July 31. 1902 | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | | | | | | | | | |

1st Nat'l Book

July 1. 1902 Balance

Fire Dept. 1357 988 592 — 1362 37

11467 88

Ch's Clean 7655 23

3822 65

Bank Bal — 5

Chks. 789 2407 4025 6150 8129 8131 8162 8199 8209 8215 8231

1 150 263 2 325 150 235 235 630 3639 1295

389886 7621 3822 65

Fire Dept

July 1. 1902 Bal Dept.

8796 2500 27 22189

3601 80 3056 52

Ch's Clean

5452 8

Bank Bal.

66241 99 63 24199

3679 3

26920 1176 77 3118 106968 3435 3810 3856 7

9522 95

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE 1902 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Aug 5 | Martin Act Taxes Old Issues of Money. | State & Co. *Brought Forward.* | | 4753 23 | | | | |
| | | City & Poll | | 228 98 | | 704 121 | | |
| | | Fire. | | 587 67 | 587 67 | | | |
| | | Library | | 205 20 | | 205 20 | | |
| | | Poor | | 429 78 | | 429 78 | | |
| | | Sewer Bonds | | 265 | | | | |
| | | Sewer Int. | | 54 15 | | 799 80 | | |
| 11 | City Judge. | Fines to Jany 1. July 1. 1902 | | 253 40 | | 253 40 | | |
| 5 | Bill Pay. Sewer Ext. | Aug 5. Demand | | 1500 | | 1500 | | |
| | Mrs Hand | Stock | | 280 | | 280 | | |
| 25 | A J Tandy. | Sale Thin Flag | | 250 | | 250 | | |
| 29 | F H Smith Collector | State & Co. Tax | c | 720 74 | 720 74 | | | |
| | | Fire Dept | c | 256 31 | 256 31 | | | |
| | | City & Poll | c | 661 52 | 661 52 | | | |
| | | Poor | c | 36 72 | | 36 72 | | |
| | | Sewer Bonds | c | 72 54 | | 72 54 | | |
| | | Int | c | 73 43 | | 73 43 | | |
| | | Int & Cost | c | 224 45 | 224 45 | | | |
| | | Mercad. Mut | c | 32 75 | | 32 75 | | |
| | | Martin Act Rent | c | 15 | | 15 | | |
| | | Martin Act Sale 1902 | c | 1550 93 | | | | |
| | | Int & Cost | c | 556 17 | | 210 710 | | |
| | | | | 14580 92 | | | | |
| | Jay Leach & Co | | c | 12 | 12 | 12129 43 | | |
| | Library. | | c | 48 99 | 24626 9 | 48 99 | | |

*Carried Forward,*

| DATE 1902 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Aug 5 | 8238 | General Fund | Sinking Fund |
| | 8239 | Fire Fund | " " |
| | 8240 | Library Fund | " " |
| | 8241 | Poor Fund | " " |
| | 8242 | School Fund | " " |
| | 8243 | Sewer Bond & Int & C. | " " |
| | 8244 | H. O Matteson | Sinking Fd. |
| | 8245 | Express News | " |
| | 8246 | A L Force | " |
| | 8247 | | " |
| | 8248 | F C Thompson | " |
| | 8249 | | " |
| | 8250 | Monarch & Co | " |
| | 8251 | | " |
| | 8252 | J G McKinney | " |
| | 8253 | Plfd Courier News Print | " |
| | 8254 | A L Force | " |
| | 8255 | P D Columbet | Sewer Extension |
| | 8256 | A W Muller | " " |
| | 8257 | J & C Van Emburgh | " " |
| | 8258 | John T. Cox | Lights & Fires |
| | 8259 | A Denny | " " |
| | 8260 | J Geyerly | " " |
| | 8261 | Plfd Gas & Electric Co | " " |
| | 8262 | J C Van Emburgh | " " |
| | 8263 | John Kiely | " " |
| | 8264 | Scott Iron Works | " " |
| | 8265 | R & M Cullough | " " |
| | 8266 | Allen & Lane | " " |
| | 8267 | G F Arnold | " " |
| | 8268 | A J Garrett | " " |
| | 8269 | G O Doane | " " |
| | 8270 | P J Smith | " " |
| | 8271 | J & M McMurray | " " |
| | 8272 | W W Mundy | " " |
| | 8273 | D E Pope | " " |
| | 8274 | P E Kiely | Police |
| | 8275 | C Frederickson | " |
| | 8276 | W Matts | " |
| | 8277 | J J Flynn | " |
| | 8278 | M A Flynn | " |
| | 8279 | H Overbaugh | " |
| | 8280 | J & M McCarthy | " |
| | 8281 | M Quaid | " |
| | 8282 | G V Lyons | " |
| | 8283 | A McGinley | " |
| | 8284 | A Saffron | " |
| | 8285 | J E Potter | " |
| | 8286 | A Myers | " |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Oct 1st Sale, Brought Forward, | | 704121 | | | | | | | | | | | | 704121 | | |
| " " | | 58767 | | | | | | | | | | | | 58767 | | |
| " " | | 20520 | | | | | | | | | | | | 20520 | | |
| " " | | 42978 | | | | | | | | | | | | 42978 | | |
| " " Bonds & Int & 2565 54.11 | | 279528 | | | | | | | | | | | | 279528 | | |
| " " | | 7980 | | | | | | | | | | | | 7980 | | |
| Indemnity | | 111 3894 | | | | | | 775 | | | | | | 775 | | |
| Ads. | | | | | | | | 1020 | | | | | | 1020 | | |
| " " & Pt | | | | | | | | 1020 | | | | | | 1020 | | |
| " " | | | | | | | | 1950 | | | | | | 1950 | | |
| " " | | | | | | | | 1530 | | | | | | 1530 | | |
| " " | | | | | | | | 990 | | | | | | 990 | | |
| " " | | | | | | | | 1040 7825 | | | | | | 1040 | | |
| Martin Act. Sale 1902 | | 15 | | | | | | | | | | | | 15 | | |
| " " Old J. Recording & | | 1074 | | | | | | | | | | | | 107x | | |
| ad. Street Insp- | | | | | | | | 840 | | | | | | 840 | | |
| " " " | | | | | | | | 720 | | | | | | 720 | | |
| c/c Contract | | | | | | | | 141698 | | | | | | 141698 | | |
| Semi | | | | | | | | 3210 | | | | | | 3210 | | |
| " | | | | | | | | 6950 | | | | | | 6950 | | |
| Tree Trimg, Labor & | | | | | | | | 2055 | | | | | | 2055 | | |
| " " | | | | | | | | 3483 | | | | | | 3483 | | |
| " " | | | | | | | | 889 | | | | | | 889 | | |
| Street Lighting | | | | | | | | 102487 | | | | | | 102487 | | |
| Care City Maps. | | | | | | | | 100 | | | | | | 100 | | |
| Grand Rapids dump. | | | | | | | | 25 | | | | | | 25 | | |
| drinking fountain, | | | | | | | | 3375 | | | | | | 3375 | | |
| Ord. Table | | | | | | | | 1450 | | | | | | 1450 | | |
| Electric Wiring & | | | | | | | | 12846 | | | | | | 12846 | | |
| Salary- 75 Ep 2- Insp | | | | | 75 | | | 2 | | | | | | 77 | | |
| " 100 Ep 10 2 Asst | | | | | 100 | | | 102 | | | | | | 10102 | | |
| " Inspector | | | | | 4167 | | | | | | | | | 4167 | | |
| " 16666 Ep 3- Collecty, | | | | | 16666 | | | 3 | | | | | | 16966 | | |
| " 100. Ep 340 Clerk | | | | | 100 | | | 340 | | | | | | 10340 | | |
| " 160 245 Janit. | | | | | 1660 | | | 245 | | | | | | 1905 | | |
| Clerk Asst. | | | | | | | | | | | | | | | | |
| Salary Ep | 111 6468 | 10735 | | | 55 4993 | | | 30161 | | | | | | 147 5076 | | |
| " | | 6667 | | | | | | | | | | | | 10735 | | |
| " | | 6250 | | | | | | | | | | | | 6667 | | |
| " | | 6250 | | | | | | | | | | | | 6250 | | |
| " | | 60 | | | | | | | | | | | | 6250 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| " | | 60 | | | | | | | | | | | | 60 | | |
| Carried Forward, | | 8390 | | | | | | | | | | | | 155698 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1907 | |
| Aug 6 | 8287 | J. A. Vanden | Police, |
| | 8288 | W. Vanderveer | " |
| | 8289 | J. McCue | " |
| | 8290 | M. Higgins | " |
| | 8291 | C. P. Layne | " |
| | 8292 | P. J. Flanagan | " |
| | 8293 | W. F. Quier | " |
| | 8294 | J. Cazh. | |
| | 8295 | Jno. Clarke | " |
| | 8296 | A. Ayres | |
| | 8297 | David Bowden | Streets |
| | 8298 | A. D. Mullen | |
| | 8299 | A. D. Mercher | |
| | 8300 | F. Monson | |
| | 8301 | W. B. Finally | |
| | 8302 | J. H. Poorts, | |
| | 8303 | J. Seay | |
| | 8304 | A. Yetman | |
| | 8305 | J. Burke | |
| | 8306 | J. S. Randolph | |
| | 8307 | M. Walsh | |
| | 8308 | M. McClermont | |
| | 8309 | J. Brennan | |
| | 8310 | Wm. " | |
| | 8311 | Jno. Kelly | |
| | 8312 | P. Leary | |
| | 8313 | Chas. Dodd | |
| | 8314 | M. Schmidt | |
| | 8315 | Jas. Bastow | |
| | 8316 | Russell Dunn | |
| | 8317 | J. O. Keefe | |
| | 8318 | Jas. Miller | |
| | 8319 | Jerry Ward | |
| | 8320 | Chas. Lyon | |
| | 8321 | W. Frederman | |
| | 8322 | J. Griffin | |
| | 8323 | Wm. Robinson | |
| | 8324 | M. McCarthy | |
| | 8325 | W. Land | |
| | 8326 | Arden Reach | |
| | 8327 | A. G. Drake | |
| | 8328 | Standard Oil Co. | |
| | 8329 | A. M. Griffin | |
| | 8330 | Bruce R. & Co | |
| | 8331 | Courier News | |
| | 8332 | City Laundry Co. | |
| | 8333 | Plainfield Water Supply Co. | |
| | 8334 | Watchung Water Co | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L 1919 1X | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 83902 | | | | | | | | | | 1556978 | | |
| Salary | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 60 | | | | | | | | | | 60 | ✓ | |
| " | | | | 30 | | | | | | | | | | 30 | ✓ | |
| " Jan. | | | | 26 | | | | | | | | | | 26 | ✓ | |
| " | | | 15 13 | 725 | | | | | | | | | | 725 | ✓ | |
| " | | | | 3 | | | | | | | | | | 3 | ✓ | |
| | | | | 12207 7 | | | | | | | | | | 550 | ✓ | |
| Labor & | | | 9106 | | | | | | | | | | | 9106 | ✓ | |
| " | | | 447 | | | | | | | | | | | 447 | ✓ | |
| " | | | 762 | | | | | | | | | | | 762 | ✓ | |
| " Asst, | | | 4 | | | | | | | | | | | 4 | ✓ | |
| Cyclone Storm | | | 82021 | | | | | | | | | | | 82021 | ✓ | |
| Labor | | | 7227 | | | | | | | | | | | 7227 | ✓ | |
| " | | | 5576 | | | | | | | | | | | 5576 | ✓ | |
| " | | | 4297 | | | | | | | | | | | 4297 | ✓ | |
| " Jan. | | | 10355 | | | | | | | | | | | 10355 | ✓ | |
| " " | | | 12 | | | | | | | | | | | 12 | ✓ | |
| " Teams, | | | 20711 | | | | | | | | | | | 20711 | ✓ | |
| Labor | | | 750 | | | | | | | | | | | 750 | ✓ | |
| " Horse Cash & | | | 6455 | | | | | | | | | | | 6455 | ✓ | |
| " " " | | | 6889 | | | | | | | | | | | 6889 | ✓ | |
| " " " | | | 1111 | | | | | | | | | | | 1111 | ✓ | |
| " | | | 3111 | | | | | | | | | | | 3111 | ✓ | |
| " | | | 3666 | | | | | | | | | | | 3666 | ✓ | |
| " | | | 3766 | | | | | | | | | | | 3766 | ✓ | |
| " | | | 3014 | | | | | | | | | | | 3014 | ✓ | |
| " | | | 5 | | | | | | | | | | | 5 | ✓ | |
| " | | | 2383 | | | | | | | | | | | 2383 | ✓ | |
| " | | | 350 | | | | | | | | | | | 350 | ✓ | |
| " | | | 1166 | | | | | | | | | | | 1166 | ✓ | |
| " | | | 35 | | | | | | | | | | | 35 | ✓ | |
| " | | | 3866 | | | | | | | | | | | 3866 | ✓ | |
| " | | | 3866 | | | | | | | | | | | 3866 | ✓ | |
| " | | | 1833 | | | | | | | | | | | 1833 | ✓ | |
| " | | | 1319 | | | | | | | | | | | 1319 | ✓ | |
| Macad. Hobart Ave. & | | | 35470 | | | | | | | | | | | 35470 | ✓ | |
| Stone Walls & | | | 14302 | | | | | | | | | | | 14302 | ✓ | |
| Repair | | | 375 | | | | | | | | | | | 375 | ✓ | |
| Supplies, | | | 170 | | | | | | | | | | | 170 | ✓ | |
| " | | | 336 | | | | | | | | | | | 336 | ✓ | |
| " | | | 3310 | | | | | | | | | | | 3310 | ✓ | |
| " | | | 3 | | | | | | | | | | | 3 | ✓ | |
| Sprinkling Sts | | | 5 | | | | | | | | | | | 5 | ✓ | |
| Use Water | | | 618 | | | | | | | | | | | 618 | ✓ | |
| " | | | 96 | | | | | | | | | | | 96 | ✓ | |
| *Carried Forward,* | | | 351116 | | | | | | | | | | | 1802 67 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Aug 5 | 8335 | A J Gantt | Pension |
| | 8336 | C A Peterson | " |
| | 8337 | D McMahon | " |
| | 8338 | W Addis Sr | " |
| | 8339 | J W Monson Jr | " |
| | 8340 | Plainfield Water Supply Co. | |
| | 8341 | J Lowden | |
| | 8342 | A L Force | |
| | 8343 | P J Blanchett | |
| | 8344 | A W Millar | |
| | 8345 | W O Wilson | Pension |
| | 8346 | F W Westphal | " |
| | 8347 | G W Cole | " |
| | 8348 | Seth Kane | " |
| | 8349 | Jas Burke | " |
| | 8350 | N. Keefe | " |
| | 8351 | A A McCauley | " |
| | 8352 | Mrs Jno Brown | " |
| | 8353 | J A Hubbard | " |
| | 8354 | W Stewart | " |
| | 8355 | J D Jenkins | " |
| | 8356 | J D Jenkins | " |
| | 8357 | A D Agnew | " |
| | 8358 | Clifton Campbell | " |
| | 8359 | A A Weber | " |
| | 8360 | C Peterson | " |
| | 8361 | Van Zandt & Voorhees | " |
| | 8362 | A L Force | " |
| | 8363 | C E Bryant & Co | Dem. Sup. Fire |
| | 8364 | C Doane | " |
| | 8365 | A D Jenny | " |
| | 8366 | A L Force | " |
| | 8367 | G Jenny | " |
| | 8368 | H E Bush | " |
| | 8369 | J Daly | " |
| | 8370 | W F Townley | " |
| | 8371 | F Green | " |
| | 8372 | G Mehl Jr & L McDermott | " |
| | 8373 | E E Vail | " |
| | 8374 | G H Freeman | " |
| | 8375 | C E Frazee | " |
| | 8376 | F Hart | " |
| | 8377 | E P Townley | " |
| | 8378 | F Long | " |
| | 8379 | M Loughlin | " |
| | 8380 | W J Newman | " |
| | 8381 | " | " |
| | 8382 | R F Murray | " |
| | 8383 | | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | | 1840 67 | | |
| Salary. | | | | | | | 83 33 | | | | | | | 83 33 | ✓ | |
| Labor & c | | | | | | | 67 50 | | | | | | | 67 50 | ✓ | |
| " | | | | | | | 45 25 | | | | | | | 45 25 | ✓ | |
| " | | | | | | | 23 50 | | | | | | | 23 50 | ✓ | |
| " Janitor & c | | | | | | | 23 | | | | | | | 23 | ✓ | |
| Use Water. | | | | | | | 36 75 | | | | | | | 36 75 | ✓ | |
| Labor | | | | | | | 47 | | | | | | | 47 | ✓ | |
| Ady. | | | | | | | 225 | | | | | | | 225 | ✓ | |
| Supt. | | | | | | | 441 | | | | | | | 441 | ✓ | |
| Labor & c | | | | | | | 416 | | | | | | | 416 | ✓ | |
| Supplies | | | | | | | 3371 | | | | 40 59 | | | 40 59 | ✓ | |
| " | | | | | | | | | | | 16 43 | | | 16 43 | ✓ | |
| Burials & c | | | | | | | | | | | 44 50 | | | 44 50 | ✓ | |
| Building Cesspool. | | | | | | | | | | | 20 92 | | | 20 92 | ✓ | |
| Repair Cabin | | | | | | | | | | | 20 | | | 20 | ✓ | |
| Rents | | | | | | | | | | | 5 | | | 5 | ✓ | |
| " | | | | | | | | | | | 5 | | | 5 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| Board & Care | | | | | | | | | | | 26 | | | 26 | ✓ | |
| " | | | | | | | | | | | 6 | | | 6 | ✓ | |
| Salary & Exp. | | | | | | | | | | | 31 50 | | | 31 50 | ✓ | |
| " " | | | | | | | | | | | 22 18 | | | 22 18 | ✓ | |
| Supplies | | | | | | | | | | | 3 75 | | | 3 75 | ✓ | |
| " | | | | | | | | | | | 29 | | | 29 | ✓ | |
| " | | | | | | | | | | | 3 50 | | | 3 50 | ✓ | |
| " | | | | | | | | | | | 6 60 | | | 6 60 | ✓ | |
| Printing | | | | | | | | | | | 4 | | | 4 | ✓ | |
| Contra Cost | | | | | | | | 10 75 | | | 30 07 | | | 10 75 | ✓ | |
| Salary & Exp. | | | | | | | 68 16 | | | | 68 16 | | | 1905 63 | ✓ | |
| " " | | | | | | | 69 38 | | | | 69 38 | | | | ✓ | |
| " | | | | | | | 60 | | | | 60 | | | | ✓ | |
| " | | | | | | | 60 | | | | 60 | | | | ✓ | |
| " | | | | | | | 60 | | | | 60 | | | | ✓ | |
| " | | | | | | | 60 | | | | 60 | | | | ✓ | |
| " | | | | | | | 60 | | | | 60 | | | | ✓ | |
| " | | | | | | | 60 | | | | 60 | | | | ✓ | |
| " | | | | | | | 55 | | | | 55 | | | | ✓ | |
| " | | | | | | | 55 | | | | 55 | | | | ✓ | |
| " | | | | | | | 50 | | | | 50 | | | | ✓ | |
| " | | | | | | | 50 | | | | 50 | | | | ✓ | |
| " | | | | | | | 50 | | | | 50 | | | | ✓ | |
| " | | | | | | | 50 | | | | 50 | | | | ✓ | |
| Call Man | | | | | | | 125 0 | | | | 125 0 | | | | ✓ | |
| Janitor. | | | | | | | 25 0 | | | | 25 0 | | | | ✓ | |
| Laundry | | | | | | | 134 0 | | | | 134 0 | | | | ✓ | |
| Repairs. | | | | | | | 123 0 | | | | 123 0 | | | | ✓ | |
| Insurance | | | | | | | 45 5 | | | | 45 5 | | | | ✓ | |
| | | | | | | | 3 | | | | 3 | | | | ✓ | |
| | | | | | | | 8886 9 | | | | 8886 9 | | | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | 1902 | |
| Aug 5 | 8383 | W. Hand Jr Fire. |
| | 8384 | Chas Jno Dyer |
| | 8385 | N. Y. & N. J. Telephone Co. |
| | 8386 | G. Thorn |
| | 8387 | Gazette Fire Alarm. |
| | 8388 | W. M. Griffen. |
| | 8389 | W. Scott & Co |
| | 8390 | P. B. Hoda |
| | 8391 | [illegible] |
| | 8392 | Fagan Arnold |
| | 8393 | Home Town Mfg Co. |
| | 8394 | Woodtown Mfg Co. |
| | 8395 | Spectator Co |
| | 8396 | Duby Desk Co |
| | 8397 | C. F. French |
| | 8398 | Dorn R. Co. |
| 7 | 1455 | Rfld Gas & Elect Lt Co |
| | 1456 | " " |
| | 1457 | S. H. Allen |
| | 1458 | F. M. Bowman |
| | 1459 | A. H. Kirby |
| | 1460 | W. Shelton |
| | 1461 | E. L. Adgate |
| | 1462 | Perkins Jackson |
| | 1463 | Library Agency |
| | 1464 | G. C. Schlenck |
| 12 | | Board of Health |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | 1116468 | 245114 | 122077 | | 54993 | 33714 | 301615 10 75 | | 85569 | 30107 | | 85569 | 190516 3 | | |
| Use team | | | | | | | | | | 2620 | | | 2620 | | ✓ | |
| Cleaning Cesspool | | | | | | | | | | 12 | | | 12 | | ✓ | |
| Care Alarm. 2nd of July | | | | | | | | | | 4583 | | | 4583 | | ✓ | |
| Photo, truck | | | | | | | | | | 4 | | | 4 | | ✓ | |
| Repairs | | | | | | | | | | 650 | | | 650 | | ✓ | |
| Repairs & Supplies | | | | | | | | | | 1358 | | | 1358 | | ✓ | |
| " | | | | | | | | | | 180 | | | 180 | | ✓ | |
| Supplies | | | | | | | | | | 1224 | | | 1224 | | ✓ | |
| " | | | | | | | | | | -6- | | | 300 | | | |
| " | | | | | | | | | | 2 | | | 2 | | ✓ | |
| " | | | | | | | | | | 1305 | | | 1305 | | ✓ | |
| Supplies | | | | | | | | | | 15 | | | 15 | | ✓ | |
| Adv. | | | | | | | | | | 5 | | | 5 | | ✓ | |
| Chain | | | | | | | | | | 13 | | | 13 | | ✓ | |
| Supplies | | | | | | | | | | 7402 | | | 7402 | | ✓ | |
| | | | | | | | | | | 110 2 50 401 | | | 2 50 | | ✓ | |
| Library Fund | | | | | | | | | | | | 2086 | 110241 | 2086 | ✓ | |
| " | | | | | | | | | | | | 182 | | 182 | ✓ | |
| " | | | | | | | | | | | | 40 | | 40 | ✓ | |
| " | | | | | | | | | | | | 35 | | 35 | ✓ | |
| " | | | | | | | | | | | | 1560 | | 1560 | ✓ | |
| " | | | | | | | | | | | | 25 | | 25 | ✓ | |
| " | | | | | | | | | | | | 75 | | 75 | ✓ | |
| " | | | | | | | | | | | | 675 | | 675 | ✓ | |
| " | | | | | | | | | | | | 3025 | | 3025 | ✓ | |
| " | | | | | | | | | | | | 1091 | | 1091 | ✓ | |
| | | | | | | | | | | | | 26119 | 193128 2 | | | |
| General Appr. | | | | | | | | | 209 90 | | | | 20990 | | ✓ | |
| | | | | | | | | | | | | | 195227 72 | | | |
| | | | | | | | | | | | | | d 195227 72 | | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| Aug 1 | Balance | Gen'l Brought Forward, | | 3872 65 | | | | |
| | | Fire | | 545 28 | | | | 436793 |
| | City Nat'l | Gen'l | | 3261 62 | | | | |
| | | Dem. Ext & Sd | | 190 332 | | | | |
| | | Poor | | 31370 | | | | |
| | | Library | | 223168 | | | | |
| | | Street Imp | | 26920 | | | | |
| | | Martin Act Old | | 1176677 | | | | |
| | | " 1901 | | 31184 | | | | |
| | | " 1902 | | 106968 | | | | |
| | | Dem. Imp | | 34345 | | | | |
| | | Trust Fund | | 3856 7 | | | | |
| | | Dem Extension | | 3810 | | | | 2461803 |
| | | | | | | | | 2898596 |
| 38 | State & Co | Martin Act. Dem 1st Sale | | 475323 | | | | |
| 37 | City & Bd | " " " | | 228798 | | | | |
| 120 | Fire | " " " | | 58767 | | | | |
| 148 | Library | " " " | | 20520 | | | | |
| 147 | Poor | " " " | | 42978 | | | | |
| 198 | Dem Bonds | " " " | | 2565 | | | | |
| 200 | Dem Int | " " " | | 5415 | 934366 | | | |
| 171 | Bills Jan. | Dem. Extension Aug & Sept. | | 1500 | | | | |
| | Fines | City Judge | | 25340 | | | | |
| 57 | Street | Over Hand | | 280 | | | | |
| 57 | Add Gard't, Street Com'r | Sale Pipe | | 250 | 203590 | | | |
| 38 | State & County | Taxes. | | 72074 | | | | |
| 120 | Fire Dept. | | | 25631 | | | | |
| 37 | City & Bd | | | 66152 | | | | |
| 147 | Poor | | | 3672 | | | | |
| 198 | Dem Bonds | | | 7254 | | | | |
| 200 | Dem Int | | | 7343 | | | | |
| 50 | Int & Cost | | | 2248 | | | | |
| 183 | Macad Street West | | | 3270 | | | | |
| 154 | Martin Act Rents | | | 15 | | | | |
| 154 | " " Taxes Sale 1902 | | | 155093 | | | | |
| | " " " " Int & Cost | | | 55617 | | | | |
| 177 | Tax Search | | | 12 | | | | 145912 |
| 148 | Library | | | 4899 | | | | 4899 |
| | | Carried Forward, | | | | | | 4362907 |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | City Bank Corp. | |
| Aug 1 | | Gen'l Fund Bal. | 3261 62 |
| | | Deposit | 70412 1 |
| | | | 25340 |
| | | | 28250 |
| | | | 10838 73 |
| | | Ch's drawn | 62495 |
| | | | 45888 8 |
| | | Bank Bal. 5289.84 Chart. | |
| Aug 1. | | Dem. Dr. Ext & Sd | 190332 |
| | | Bank Bal. 2133.09 Ch's cash 146 3 546 1 2129.09 | Dept. 7980 |
| | | | 7254 |
| | | | 7343 |
| | | | 21290 9 |
| Aug 1. | | Poor. Fund Bal. | 31370 |
| | | | Dep. 42978 |
| | | | 3672 |
| | | | 78020 |
| | | Bank Bal. 509.13 Ck over 30 479.13 | Ch's drawn. 30107 |
| | | | 47913 |
| Aug 1 | | Library. Bal. | 223168 |
| | | | Dept. 20520 |
| | | | 4899 |
| | | | 248587 |
| | | Ch's drawn | 26119 |
| | | | 222468 |
| Aug 1. | | Street Imp. Bal | 26920 |
| | | | Dept. 3275 |
| | | | 26819 5 |
| | | Ch's drawn. | 1560 |
| | | | 26663 5 |
| Aug 1 | | Martin Act. Old & Bal. | 1176677 |
| | | Ch's drawn | 1149 68 |
| | | | 61709 |
| | | Dept | 6325 |
| | | | 63209 |
| Aug 1. | | Martin Act. Sale 1902 Bal. | 106968 |
| | | | Dept. 210710 |
| | | | 317678 |
| | | Ch's drawn | 15 |
| | | | 316178 |
| Aug 1. | | Dem Improvt Bal | 3434 5 |
| | | Ch's Drawn. | 1075 |
| | | | 33270 |
| Aug 1 | | Dem Extension Bal | 3810 |
| | | Dep | 1500 |
| | | | 188110 |
| | | Ch's drawn | 151958 |
| | | | 36152 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Martin Act. Old Issues Brought Forward, | | | | | | | | | | | | | Trust Natl Bank | | | |
| State & Co | 98 | 475323 | | | | | | | | | | | | | | |
| City. | | 228798 | | | | | | | Sink Fund | Aug. 1. 1902 | | | Paid | | | 38226 |
| Fire | | 58767 | | | | | | | | | | | | Dept. | | 7207 |
| Library | | 20520 | | | | | | | | | | 16187 | | | | 6652 |
| Poor | | 42978 | | | | | | | Bank Bal | | | 38408 | | | | 22455 |
| School | | 279528 | | | | | | | | | | 54595 | | | | 12 |
| Sewer Bonds | | 2565 | | | | | | | 789 | | 5 | | | | | |
| Sewer Int. | | 5415 | 111389 | | | | | | 2407 | | 150 | | | | | |
| Printing Stationery | 80 | 7825 | 27952 | | | | | | 4525 | | 263 | | | | | |
| Martin Act Old. Accounts. | 98 | 1074 | 8903 | | | | | | 6150 | | 2 | 1743 | | | | 54136 |
| " " Sale 1902 Printg | 99 | 15 | 112293 | | | | | | 8209 | | 630 | | | | | |
| Sewer Extension | 207 | 151958 | | | | | | | | Deposit, | | 54136 | | | | |
| Street Imp 3rd Pl. | 188 | 1560 | | | | | | | | | | | | | | |
| Tree Trimming | 74 | 6427 | | | | | | | Fire Dept | | | | Paid, Aug 1, | | | 54528 |
| Street Light | 74 | 102487 | | | | | | | | | | | | Dept, | | 58767 |
| Misc Exp. | 168 | 1187 | | | | | | | | | | | | | | 25631 |
| Care City Maps | " | 100 | | | | | | | | | | | | | | 138926 |
| Drinking fountain | " | 3375 | | | | | | | | | | | | Ch. drawn. | | 110241 |
| Table City Collector Offices | " | 1450 | | | | | | | Sink Bal | | | 30557 | | | | 286855 |
| Elect Wiring City Offices | " | 12846 | 17631 | | | | | | | | | 25631 | | | | |
| Salaries | 168 | 54993 | | | | | | | | | | 286855 | | | | |
| Police | 68 | 122077 | | | | | | | | | | | | | | |
| Street | 56 | 245114 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 33714 | | | | | | | | | | | | | | |
| Poor | 130 | 30107 | | | | | | | | | | | | | | |
| Sewer Impounds | 206 | 1075 | | | | | | | | | | | | | | |
| Fire - | 110 | 110241 | | | | | | | | | | | | | | |
| Cage Grand Jct dump | 168 | 25 | | | | | | | | | | | | | | |
| Library | 148 | 26119 | | | | | | | | | | | | | | |
| Board of Health | 96 | 209903 | | | | | | | 20625 | 13 | | | | | | |
| | | | | | | | | | 8346 | 66 | | | | | | |
| | | | | | | | | | 12281 | 47 | | | | | | |
| Balance 1st Nat'l Bank Genl. | | | 544136 | | | | | | | | | | | | | |
| Fire. | | | 28685 | | | | | | 57282 | 1 | | | | | | |
| City Nat'l Bank, Genl | | | 458888 | | | | | | | | | | | | | |
| Sewer Bd Int & | | | 21909 | | | | | | | | | | | | | |
| Poor | | | 47913 | | | | | | | | | | | | | |
| Library. | | | 122468 | | | | | | 94278 | | | | | | | |
| Street Imp. | | | | | | | | | 266635 | | | | | | | |
| Martin Act Old | | | | | | | | | 63709 | | | | | | | |
| " " Sale 1901 | | | | | | | | | 31185 | | | | | | | |
| " " Sale 1902 | | | | | | | | | 316178 | | | | | | | |
| Sewer Impounds | | | | | | | | | 33270 | | | | | | | |
| Sewer Houses | | | | | | | | | 36152 | | | | | | | |
| Trust Fund | | | | | | | | | 38567 | | | | | | | |
| Aug 31. 1902 W. H. Arnold Jrs | | Carried Forward, | | | | | | | 436907 | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Sept 2 | 8399 | T. O'Doane Jr. | |
| | 8400 | A. Jennings | " |
| | 8401 | W. Ross | " |
| | 8402 | G. Fenning | " |
| | 8403 | W. J. Formley | " |
| | 8404 | J. Daly | " |
| | 8405 | J. Biden | " |
| | 8406 | H. C. Pugh | " |
| | 8407 | G. Mehl & Co | " |
| | 8408 | C. E. Ward | " |
| | 8409 | C. E. Frazee | " |
| | 8410 | G. H. Freeman | " |
| | 8411 | C. Stark | " |
| | 8412 | J. P. Clarke | " |
| | 8413 | W. Loughlin | " |
| | 8414 | W. J. Newman | " |
| | 8415 | G. Fenning | " |
| | 8416 | W. Foard | " |
| | 8417 | N. Y. & N. J. Telephone Co | |
| | 8418 | C. F. French | " |
| | 8419 | Standard Oil Co | |
| | 8420 | Municipal Journal | |
| | 8421 | Wesley Greene | |
| | 8422 | Woodhouse Mfg Co | |
| | 8423 | A. M. Griffen | |
| | 8424 | Gutta Percha. Mfg Co | |
| | 8425 | " " " | |
| | 8426 | H. C. Gayle Hdw Co. | |
| | 8427 | J. H. Doane. | |
| | 8428 | E. J. Tobin. | |
| | 8429 | H. S. Drennan | |
| | 8430 | A. J. Gazett | Serv. Mantua |
| | 8431 | C. H. Polhemus | |
| | 8432 | J. McMahon | |
| | 8433 | J. Leary | |
| | 8434 | J. Londen | |
| | 8435 | Plfd Water Supply | |
| | 8436 | J. H. Downey | |
| | 8437 | McDowney Bro | |
| | 8438 | M. C. Van Arsdale | |
| | 8439 | A. M. Griffen | |
| | 8440 | R. S. Kiely | Police |
| | 8441 | C. Fredericksen | " |
| | 8442 | W. Mattox | " |
| | 8443 | J. J. Flynn | " |
| | 8444 | C. Flynn | " |
| | 8445 | Thos McCue | " |
| | 8446 | H. Bryan | " |
| | 8447 | J. A. Saunders | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT 7 | POOR FUND | LIBRARY | PAID FROM 1st NAT'L 7 | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Brought Forward, | | | | | | | | | | 6666 | | | 6666 | | ✓ | |
| " Dep. | | | | | | | | | | 6836 | | | 6836 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 4824 | | | 4482 | | ✓ | |
| Laundry | | | | | | | | | | 980 | | | 980 | | ✓ | |
| " | | | | | | | | | | 575 | | | 575 | | ✓ | |
| " | | | | | | | | | | 915 | | | 915 | | ✓ | |
| Use "Hose and Ladder Co. | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Care Alarm - Mo of Aug | | | | | | | | | | 4583 | | | 4583 | | ✓ | |
| Supplies. | | | | | | | | | | 18924 | | | 18924 | | ✓ | |
| " | | | | | | | | | | 525 | | | 525 | | ✓ | |
| Ads. | | | | | | | | | | 3 | | | 3 | | ✓ | |
| " | | | | | | | | | | 175 | | | 175 | | ✓ | |
| Supplies. | | | | | | | | | | 120 | | | 120 | | ✓ | |
| " | | | | | | | | | | 209 | | | 209 | | ✓ | |
| " Hose " | | | | | | | | | | 35 | | | 35 | | ✓ | |
| " " | | | | | | | | | | 70 | | | 70 | | ✓ | |
| " | | | | | | | | | | 1475 | | | 1475 | | ✓ | |
| Repairs. | | | | | | | | | | 250 | | | 250 | | ✓ | |
| " | | | | | | | | | | 1231 | | | 1231 | | ✓ | |
| " | | | | | | | | | | 641 | | | 641 | | ✓ | |
| | | | | | | | | | | 123887 | | | 123887 | | | |
| Salary | | | | | | 8333 | | | | | | | | 8333 | ✓ | |
| " | | | | | | 6780 | | | | | | | | 6780 | ✓ | |
| Labor | | | | | | 4525 | | | | | | | | 4525 | ✓ | |
| " | | | | | | 345 | | | | | | | | 345 | ✓ | |
| " | | | | | | 4517 | | | | | | | | 4517 | ✓ | |
| Flushing | | | | | | 3720 | | | | | | | | 3720 | ✓ | |
| Clock | | | | | | 1 | | | | | | | | 1 | ✓ | ✗ |
| Supplies. | | | | | | 178 | | | | | | | | 178 | ✓ | |
| " | | | | | | 940 | | | | | | | | 940 | ✓ | |
| " | | | | | | 290 | | | | | | | | 290 | ✓ | |
| | | | | | | 29728 | | | | | | | | 29728 | | |
| Salary - | | | 10850 | | | | | | | | | | | 10850 | ✓ | |
| " | | | 6667 | | | | | | | | | | | 6667 | ✓ | |
| " | | | 6250 | | | | | | | | | | | 6250 | ✓ | |
| " | | | 6250 | | | | | | | | | | | 6250 | ✓ | |
| " | | | 60 | | | | | | | | | | | 60 | ✓ | |
| " | | | 60 | | | | | | | | | | | 60 | ✓ | |
| " | | | 60 | | | | | | | | | | | 60 | ✓ | |
| " | | | 60 | | | | | | | | | | | 60 | ✓ | |
| | | | 54017 | | | | | | | | | | | 83745 | | |

Carried Forward,

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 540 17 | | | 297 28 | | | 1238 87 | | | 1238 87 | 837 45 | | |
| Salary | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 60 | | | | | | | | | | 60 | | |
| " | | | | 30 | | | | | | | | | | 30 | | |
| Apl. | | | | 28 | | | | | | | | | | 28 | | |
| " | | | | 75 | | | | | | | | | | 75 | | |
| " | | | | 75 | | | | | | | | | | 75 | | |
| " | | | | 525 | | | | | | | | | | 525 | | |
| Rent to Jubb'l, | | | | 125 | | | | | | | | | | 125 | | |
| Use Phone, Outside Calls | | | " | 210 | | | | | | | | | | 210 | | |
| Supplies, | | | | 133 05 | | | | | | | | | | 163 05 | | |
| Asst Supt Comm | | | 16 | | | | | | | | | | 16 | | | |
| Comm. | | | 1593 | | | | | | | | | | 1593 | | | |
| Labor | | | 13 | | | | | | | | | | 13 | | | |
| " Steam | | | 32 | | | | | | | | | | 32 | | | |
| " teams | | | 20533 | | | | | | | | | | 20533 | | | |
| " | | | 3439 | | | | | | | | | | 3439 | | | |
| " Cash | | | 6583 | | | | | | | | | | 6583 | | | |
| " | | | 5022 | | | | | | | | | | 5022 | | | |
| " | | | 3733 | | | | | | | | | | 3733 | | | |
| " | | | 26 | | | | | | | | | | 26 | | | |
| " | | | 3483 | | | | | | | | | | 3483 | | | |
| " | | | 3650 | | | | | | | | | | 3650 | | | |
| c/c Storm Comm | | | 900 | | | | | | | | | | 900 | | | |
| Labor, | | | 35 | | | | | | | | | | 35 | | | |
| " | | | 3583 | | | | | | | | | | 3583 | | | |
| " | | | 817 | | | | | | | | | | 817 | | | |
| " | | | 4317 | | | | | | | | | | 4317 | | | |
| Freight on Comm Pipe | | | 11087 | | | | | | | | | | 11087 | | | |
| Use Grate | | | 744 | | | | | | | | | | 744 | | | |
| Crushed Stone | | | 59518 | | | | | | | | | | 59518 | | | |
| Labor | | | 758 | | | | | | | | | | 758 | | | |
| Comm Pipe | | | 95756 | | | | | | | | | | 95756 | | | |
| Supplies | | | 136 | | | | | | | | | | 136 | | | |
| Pipe | | | 40428 | | | | | | | | | | 40428 | | | |
| Labor & Cash | | | 6333 | | | | | | | | | | 6333 | | | |
| " | | | 3783 | | | | | | | | | | 3783 | | | |
| " | | | 3014 | | | | | | | | | | 3014 | | | |
| " | | | 2750 | | | | | | | | | | 2750 | | | |
| " | | | 3125 | | | | | | | | | | 3125 | | | |
| " | | | 3283 | | | | | | | | | | 3283 | | | |
| *Carried Forward,* | | | 488868 | | | | | | | | | | 612755 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1902 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Sept 2 | 8496 | David Dowden | Stud |
| | 8497 | Dow R & C | " |
| | 8498 | Thos Burke | " |
| | 8499 | J. H. Foster | |
| | 8500 | R. V. Meeker | |
| | 8501 | Standard Mfg Co | |
| | 8502 | A. D. Ayres | |
| | 8503 | J. D. Van Eyck | |
| | 8504 | C. H. Stubble | |
| | 8505 | M. Carney | |
| | 8506 | Adam Young Jr. | |
| | 8507 | W. O'Keefe | |
| | 8508 | J. Wadsworth | |
| | 8509 | A. Westphal | |
| | 8510 | W. W. Wilson | |
| | 8511 | J. H. Doane | |
| | 8512 | C. A. Weber | |
| | 8513 | Grand Union Co. | |
| | 8514 | G. J. Tobey | |
| | 8515 | Lovely Bros | |
| | 8516 | J. Wynnand | |
| | 8517 | A. Smith | Treasurer. |
| | 8518 | A. Gaskill | " |
| | 8519 | P. O. Dowden | |
| | 8520 | W. F. Arnold | |
| | 8521 | J. F. McMurray | |
| | 8522 | D. S. Boice | |
| | 8523 | W. Mundy | |
| | 8524 | A. Denny | Treas Trust |
| | 8525 | J. J. Cox | |
| | 8526 | Supt. Gas & Elec Lt Co | |
| | 8527 | W. M. Griffen | |
| | 8528 | Crown & Kilby Lamp Co | |
| | 8529 | Smalley Bros. | |
| | 8530 | John Kielty | |
| | 8531 | Thomas & Co | Pay. |
| | 8532 | A. Force | |
| | 8533 | F. W. Runyon | |
| | 8534 | F. W. Runyon | Sewer Extension |
| | 8535 | A. L. Force | " " |
| | 8536 | M. Van Cornbrugh | " " |
| | 8537 | A. L. Force | Martin Act. 1902 |
| | 8538 | F. W. Runyon | " " |
| | 8539 | J. McMurray | " old |
| | 8540 | Trust Fund. | Transfer from |
| Sept 3 | A 12 | Redemption Fund. | |
| | A 13 | " " | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 488868 | 133307 | | | 29728 | | | 123887 | | | 61755 | 16335 | | |
| Labor & | | | 8678 | | | | | | | | | | 8678 | | | |
| Supplies | | | 4490 | | | | | | | | | | 4490 | | | |
| Team & Labor | | | 9511 | | | | | | | | | | 9511 | | | |
| Labor & | | | 7111 | | | | | | | | | | 7111 | | | |
| " | | | 342 | | | | | | | | | | 342 | | | |
| Supplies | | | 225 | | | | | | | | | | | | | |
| Salary & Exp. | | | 519225 | | | | | | | | 3088 | | 643125 | 3088 | | |
| " Rent | | | | | | | | | | | 3170 | | | 3170 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 10 | | | 10 | | |
| " Attorney Fee & Return by Mr Va-ft, | | | | | | | | | | | 5 | | | 5 | | |
| Supplies, | | | | | | | | | | | 2 | | | 2 | | |
| " | | | | | | | | | | | 2049 | | | 2049 | | |
| " | | | | | | | | | | | 3173 | | | 3173 | | |
| Repairs Clock | | | | | | | | | | | 2 | | | 2 | | |
| Supplies, | | | | | | | | | | | 80 | | | 30 | | |
| Repairs | | | | | | | | | | | 1108 | | | 1108 | | |
| " Bench Vault | | | | | | | | | | | 5177 | | | 5177 | | |
| Cartage | | | | | | | | | | | 55 | | | 55 | | |
| Salary & Exp | | | | | | 16666 | | 334 | | | 3502 350 | | | 170 | | |
| " " | | | | | | 100 | | 1 | | | | | | 101 | | |
| " | | | | | | 4167 | | | | | | | | 4167 | | |
| " | | | | | | 75 | | | | | | | | 75 | | |
| " | | | | | | 100 | | 2 | | | | | | 102 | | |
| " | | | | | | 50 | | | | | | | | 50 | | |
| " | | | | | | 1662 5499 5 | | 440 | | | | | | 2102 | | |
| " Labor | | | | | | | | 3767 | | | | | | 3767 | | |
| " | | | | | | | | 1222 | | | | | | 1222 | | |
| Street Lighting | | | | | | | | 102487 | | | | | | 102487 | | |
| Labor on Fountain 2nd St. | | | | | | | | 485 | | | | | | 485 | | |
| Laundry | | | | | | | | 325 | | | | | | 325 | | |
| Rent Offices | | | | | | | | 27498 | | | | | | 27498 | | |
| Can Grand St. | | | | | | | | 25 | | | | | | 25 | | |
| Printing, | | | | | | | | 350 | | | | | | 350 | | |
| " | | | | | | | | 30 | | | | | | 30 | | |
| Ads | | | | | | | | 2760 | | | | | | 2760 | | |
| " | | | | | | | | 540 | | | | | | 540 | | |
| Engraving | | | | | | | | 540 | | | | | | 540 | | |
| Ads. | | | | | | | | 5610 | | | | | | 5610 | | |
| " | | | | | | | | 14650 | | | | | | 14650 | | |
| Recording, | | | | | | | | 144 | | | | | | 144 | | |
| Ground. | | | | | | | | 761 | | | | | | 761 | | |
| Mary E Hatton | | | | | | | | 10000 2849 69 | | | | | | 10000 5301 14 | | |
| L Murphy | | | | | | | | 6361 | | | | | | 6361 | | |
| | | | | | | | | 3704 | | | | | | 3704 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | Brought Forward, | | 6361 | | | | |
| Sept 3 | Redemption a/c 412 | M E Stelle | | 3704 | | 10065 | | |
| " | " " 413 | L L Murphy | | 7 | | 7 | | |
| 4 | A J Gard, Sh. Com | Sale Dogs | | 2 | | 2 | | |
| 3 | F A Darnall " | Stat | | 2 | | 2 | | |
| | D Bowden | Stat | | 525 | | 525 | | |
| 5 | Hall, | " | | 50 | | 50 | | |
| 11 | G F White | " | | 4 | | 4 | | |
| 20 | J Kingston | Sale Play Store, | | 1000 | 1000 | | | |
| 3 | Fire Dept. from Genl | Fd | | 8 | | 8 | | |
| 4 | C McMahon | Rent Penn Farm Hse | | 1 | | 1 | | |
| 8 | J A VanDoyke | a/c Door Fd Rec'mpd bill | | 15 | | 15 | | |
| 30 | J H Smith, Collect, | Martin Act Red'l | ℓ | 106296 | | | | |
| " | " " | Martin Act Sale 1902 | ℓ | 46477 | | 152773 | | |
| " | " " | Int & Cash | ℓ | 31980 | | 31980 | | |
| " | " " | State & County Tx | ℓ | 2242 | | 2242 | | |
| " | " " | Library. | ℓ | 1803 | | 1803 | | |
| " | " " | Door | ℓ | 3282 | | | | |
| " | " " | Penn Bonds | ℓ | 3532 | | 6814 | | |
| " | " " | Penn Int'l | ℓ | 9 | | | | |
| " | " " | Tax Sewers | ℓ | 4 | | | | |
| " | " " | Dogs | ℓ | 170 | | | | |
| " | " " | Mun Int | ℓ | 10734 | | | | |
| " | " " | Int & Cost | ℓ | 32366 | 44570 | | | |
| " | " " | City Roll | ℓ | 11606 | 11606 | | | |
| 1st "Natl Bank | | Fire Dept Bond | ℓ | 1456 | 1456 | | | |
| " | " | Bank Int Bond | ℓ | 171 | 171 | | | |
| | | " " Fire | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| 1902 | | |
| Sept 2 | 1465 | E L Adgate |
| | 1466 | Helen Shelton |
| | 1467 | C H Allen |
| | 1468 | F W Dorman |
| 2 | 12 | Board of Health |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | | | 643 12 | 576 71 | | |
| Library | | | | | | | | | | | | 75 ✓ | | 75 | ✓ | |
| " | | | | | | | | | | | | 25 ✓ | | 25 | ✓ | |
| " | | | | | | | | | | | | 41 ✓ | | 41 | ✓ | |
| Office | | | | | | | | | | | | 35 ✓ | | 35 | ✓ | |
| | | | 519 25 | 133 07 | | 49 95 | | 295 34 | 188 33 ✓ | 123 87 | 302 15 | 176 | 643 12 | 188 83 | ✓ | |
| | | | | | | | | | 188 33 | | | | ✓ 643 12 | ✓ 576 71 | | |

*Carried Forward,*

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Sept 1 1902 | Balance 1st Nat'l | Gen'l Brought Forward, | | 544136 | | ✓ | | |
| | | Fire | | 28685 | | 572821 | | |
| | City | Gen'l | | 458888 ✓ | | | | |
| | | Sewer Dept Fund | | 212909 ✓ | | | | |
| | | Poor | | 47913 ✓ | | | | |
| | | Library | | 22468 ✓ | | | | |
| | | Street Improvements | | 266635 ✓ | | | | |
| | | Martin Act Old | | 63209 ✓ | | | | |
| | | " " Sale 1901 | | 31178 ✓ | | | | |
| | | " " " 1902 | | 31678 ✓ | | | | |
| | | Sewer Improvements | | 33290 ✓ | | | | |
| | | " Extension | | 36152 ✓ | | ✓ | | |
| | | Trust Fund | | 38567 ✓ | | 172773 | | |
| | | | | | | ✓ 2300194 | | |
| | Redemption Fund | | W4 | 10065 ✓ | | | | |
| 56 | Check | Sale pipe | L | 7 ✓ | | | | |
| " | " | F. A. Connely | L | 2 ✓ | | | | |
| " | " | D. Borden | L | 2 ✓ | | | | |
| " | " | Hall | L | 525 ✓ | | | | |
| " | " | G. T. White | L | 50 ✓ | | | | |
| " | " | Kingston Flag- | L | 4 ✓ | | | | |
| 62 | Sewer Maintenance | Rents | L | 8 ✓ | | | | |
| 130 | Poor Fund | Rent on chg. Jeff Ave & Watt | L | 1 ✓ | | | | |
| 154 | Martin Act Rent & | old | L | 15 ✓ | | | | |
| 159 | " " Sale 1902 | Gen'l. | L | 10629 ✓ | | | | |
| " | " " | Int & Cost | L | 4677 ✓ | | | | |
| 84 | State & County Tax | | L | 31980 ✓ | | | | |
| 148 | Library | | 149 L | 2242 ✓ | | | | |
| 122 | Poor | | L | 1803 ✓ | | | | |
| 198 | Sewer Rents | | L | 3282 ✓ | | | | |
| 200 | Sewer Int | | L | 3532 ✓ | | | | |
| 134 | Fire Dept | | L | 9 ✓ | | | | |
| 44 | Dog | | L | 4 ✓ | | | | |
| 178 | Sewer Int | | L | 170 ✓ | | | | |
| 50 | Gen'l & Cost | | L | 10734 ✓ | | | | |
| 32 | City & Dog | | L | 3266 ✓ | | | | |
| 120 | Fire Dept | | L | 1606 ✓ | | | | |
| 118 | Transfer from Gen'l Fd to Fire Dept | | L | 1000 ✓ | | | | |
| 110 | Fire Dept. Bank Int. | 3 months. | L | 142 ✓ | | | | |
| 102 | Gen'l Fd Bank Int. | | L | 1486 ✓ | | | | |
| | | | | | | 372906 | | |
| | | Carried Forward, | | | | 2673100 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | City Bank Dept | |
| Sept 1 1902 | | Gen'l Fund Balance, | 458888 |
| | | Sept, | 39800 |
| | | | 498692 |
| | | Chs drawn | 482331 |
| | | Bank Bal 883.62 | 16362 |
| | | Chks 720 | |
| | | 163.62 | |
| Sept 1 | | Poor Balance. | 47913 |
| | | Sept | 1903 |
| | | | 49816 |
| | | Chs Drawn | 30215 |
| | | Bank Bal 226.01 | 19601 |
| | | Chks 30 | |
| | | 196.01 | |
| Sept 1 | | Sewer Extension | 36152 |
| | | Chs drawn | 6690 |
| | | | 29462 |
| Sept 1. | | Martin Act. Old & Bal | 63209 |
| | | Chs drawn | 761 |
| | | | 62448 |
| | | Sept. | 15 |
| | | | 63948 |
| Sept 1. | | Martin Act Sale 1902 Bal. | 31678 |
| | | Sept. | 15773 |
| | | | 46905 |
| | | Chs drawn. | 29650 |
| | | | 39901 |
| Sept 1 | | Sewer Int & Bond & Bal | 212909 |
| | | Sept. | 6815 |
| | | | 219723 |
| | | Bank Bal 2201.23 | |
| | | Chks 146 3 | |
| | | 546 1 | |
| | | 2197.23 | |
| Sept 1 | | Library Balance | 22468 |
| | | Sept. | 2242 |
| | | | 22710 |
| | | Chs drawn | 176 |
| | | | 20710 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | | 1st Nat'l Bank | | | | | 544136 |
| Fire Dept | 110 | 123887 | | | | | | | | | Gen'l Fund | | | Dept. | | 44570 |
| Dem Maintenance | 62 | 29728 | | | | | | | | | | | | " | | 1486 |
| Police | 68 | 133307 | | | | | | | | | | | | | | 590192 |
| Streets | 56 | 519225 | | | | | | | | | | | | Ch's draw. | | 519225 |
| Poor | 130 | 30215 | | | | | | | | | Bank Bal | | 72080 | | | 70967 |
| Salaries | 162 | 54995 | | | | | | | | | 789 | 5150 | | | | |
| Fire Jimmy | 76 | 4989 | | | | | | | | | 2407 | 2163 | | | | |
| Street Lighting | | 105487 | | | | | | | | | 4025 | 2 | 1113 | | | |
| Rent | 90 | 27498 | | | | | | | | | 6150 | | | | | |
| Co Grand Jur. | 102 | 25 | | | | | | | | | | | 70967 | | | |
| Printing Stationery | 80 | 6110 | | | | | | | | | | | | | | |
| Misc Expense | 102 | 18845 | | | | | | | | | | | | | | |
| Dem Extension Wash. End- | 207 | 6690 | | | | | | | | | Fire Fund | | | | | |
| Maintn Act 1902 Adv | 99 | 29050 | | | | | | | | | | | | | | |
| " " Old recording | 98 | 761 | | | | | | | | | July 1. 1902 | | Balance | | | |
| | | | | | | | | | | | | | | | | 28685 |
| Transp. Gen'l to Fire | 14 | 1,993262 | | | | | | | | | | | | Dept. | | 111606 |
| Redemption. Fd | 204 | 10065 | | | | | | | | | | | | | | 140291 |
| Library | 148 | 176 | | | | | | | | | | | | | | |
| Bd Health | 96 | 188333 | | | | | | | Bank Bal | | | 16546 | | Ch's draw. | | 123887 |
| | | 1,198224 | | | | | | | Cash | | | | | | | 16404 |
| | | | | | | | 12 19824 | | | | | | | Int dept. | | 142 |
| | | | | | | | 1,198224 | 79 98 | | | | | | | | 16546 |
| Balance. 1st Nat'l Gen'l Fd | | 70967 | | | | | | | | | | | | | | |
| Fire. | | 16546 | | | | | | | | | | | | | | |
| | | | | | | | | | 87513 | | | | | | | |
| City Nat'l Gen'l Fd | | 16362 | | | | | | | | | | | | | | |
| Dem Bd of Dir | | 219723 | | | | | | | | | | | | | | |
| Poor | | 19601 | | | | | | | | | | | | | | |
| Library. | | 207110 | | | | | | | 462796 | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Street Improvements | | | | | | | | | 266635 | | | | | | | |
| Maintn Act Old | | | | | | | | | 6398 | | | | | | | |
| " " Sale 1901 | | | | | | | | | 3118 | | | | | | | |
| " " 1902 | | | | | | | | | 439901 | | | | | | | |
| Dem Improvements | | | | | | | | | 3320 | | | | | | | |
| " Extension | | | | | | | | | 2962 | | | | | | | |
| Trust Funds | | | | | | | | | 38567 | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sept 30 1902 | | | | | | | | | | | | | | | | |
| City Treas | | | | | | | | | 2673100 | | | | | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Brought Forward, | | | | 6667 | | | | | | | | | 6667 | | ✓ | |
| " | | | | 12590 | | | | | | | | | 12590 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 1902 | | |
| Oct 7 | 8590 | J. O'Keefe | Street |
| | 8591 | E. M. Dunn | " |
| | 8592 | C. Kearns | " |
| | 8593 | Jos. Pastora | " |
| | 8594 | City Printing Co | " |
| | 8595 | Plfd Water Co | " |
| | 8596 | H. E. Gaylord & Co | " |
| | 8597 | A. M. Griffen | " |
| | 8598 | C. H. Holmes | " |
| | 8599 | J. F. Flaherty | " |
| | 8600 | H. D. Gaylord | Dennis Mountain |
| | 8601 | C. A. Peterson | " " |
| | 8602 | J. Louden | " |
| | 8603 | H. V. Mullan | " |
| | 8604 | John Ward | |
| | 8605 | Jno. Brennan | |
| | 8606 | N. Hansen | |
| | 8607 | W. Walsh | |
| | 8608 | Plfd Water Supply Co | |
| | 8609 | A. M. Griffen | |
| | 8610 | D. Dunn Jones | |
| | 8611 | Plfd Gas & Elec L. Co | |
| | 8612 | A. Denning | |
| | 8613 | J. Fox | |
| | 8614 | J. & C. Runyon | |
| | 8615 | C. A. Hand | |
| | 8616 | W. Munn | |
| | 8617 | D. S. Pope | |
| | 8618 | C. A. Wyckoff | |
| | 8619 | T. O. Doane | |
| | 8620 | J. J. McGinnis | |
| | 8621 | H. N. Runyon | |
| | 8622 | W. F. Arnold | |
| | 8623 | H. H. Gaylord | |
| | 8624 | D. G. Smith | |
| | 8625 | A. L. Force | Printing J. |
| | 8626 | M. Estil | |
| | 8627 | E. A. Lamy | |
| | 8628 | Monarch Pub Co. | |
| | 8629 | Monarch Pub Co | |
| | 8630 | H. E. Gaylord Pub Co. | |
| | 8631 | C. M. Wilkinson | |
| | 8632 | J. V. Kiely | |
| | 8633 | Chas Spicer | |
| | 8634 | C. A. Wyckoff | |
| | 8635 | A. C. Van Emburgh | Sewer Extension |
| | 8636 | Engineering Dept | |
| | 8637 | Triumph Hose Co Dept | to Gard |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 334 25 | 1 71 32 | | | | | | | | | 4556 57 | | | |
| Labor | | | 31 50 | | | | | | | | | | 31 50 | | ✓ | |
| " | | | 27 92 | | | | | | | | | | 27 92 | | ✓ | |
| " | | | 28 61 | | | | | | | | | | 28 61 | | ✓ | |
| | | | 27 50 | | | | | | | | | | 27 50 | | ✓ | |
| Assembly Stands | | | 30 X | | | | | | | | | | 30 X | | ✓ | |
| Use Water | | | 13 50 | | | | | | | | | | 13 50 | | ✓ | |
| Supplies | | | 2 90 | | | | | | | | | | 2 90 | | ✓ | |
| " | | | 7 10 | | | | | | | | | | 7 10 | | ✓ | |
| Fuel, | | | 58 50 | | | | | | | | | | 58 50 | | ✓ | |
| Repairs &c | | | 35 33 75 / 71 67 75 | | | | | | | | | | 33 75 | | ✓ | |
| Salary | | | | | | | 8 33 | | | | | | 8 33 | | ✓ | |
| " | | | | | | | 67 50 | | | | | | 67 50 | | ✓ | |
| Labor, | | | | | | | 47 42 | | | | | | 47 42 | | ✓ | |
| " | | | | | | | 6 70 | | | | | | 6 70 | | ✓ | |
| " | | | | | | | 32 17 | | | | | | 32 17 | | ✓ | |
| " | | | | | | | 10 28 | | | | | | 10 28 | | ✓ | |
| " & Material, | | | | | | | 20 | | | | | | 20 | | ✓ | |
| Use Team | | | | | | | 3 11 | | | | | | 3 11 | | ✓ | |
| Use Water flushing, | | | | | | | 35 55 | | | | | | 35 55 | | ✓ | |
| Supplies, | | | | | | | 5 60 | | | | | | 5 60 | | ✓ | |
| Repairs, | | | | | | | 1 88 | | | | | | 1 88 | | ✓ | |
| Street Lighting, | | | | | | | 3 14 55 / 10 | 10300 | | | | | 103004 | | ✓ | |
| Fire Tuning | | | | | | | | 31 27 | | | | | 31 27 | | ✓ | |
| " | | | | | | | | 18 05 | | | | | 18 05 | | ✓ | |
| Assessors Salary | | | 31 29 | | | | | | | | | | 31 29 | | ✓ | |
| " " | | | 3 20 | | | | | | | | | | 3 20 | | ✓ | |
| Janitor & Exp. | | | 16 62 | | | | | 2 | | | | | 18 62 | | ✓ | |
| Clerk Assessors | | | 50 | | | | | | | | | | 50 | | ✓ | |
| Cong. Comm. | | | 31 250 | | | | | 15 67 | | | | | 32 817 | | ✓ | |
| Insp. Salary | | | 41 67 | | | | | | | | | | 41 67 | | ✓ | |
| Clerk " | | | 1 00 | | | | | 9 | | | | | 1 09 | | ✓ | |
| City Judge | | | 1 50 | | | | | | | | | | 1 50 | | ✓ | |
| Salary Dis. | | | 75 | | | | | | | | | | 75 | | ✓ | |
| " Dist Comr Exp | | | 1 00 | | | | | 2 22 | | | | | 1 22 | | ✓ | |
| " Collectors Exp | | | 1 66 66 / 1 64 39 | | | | | 26 | | | | | 19 66 | | ✓ | |
| County Odmission | | | | | | | | 599 90 | | | | | 599 90 | | ✓ | |
| " | | | | | | | | 7 73 | | | | | 7 73 | | ✓ | |
| " | | | | | | | | 9 43 | | | | | 9 43 | | ✓ | |
| " | | | | | | | | 3 | | | | | 3 | | ✓ | |
| " | | | | | | | | 30 25 | | | | | 30 25 | | ✓ | |
| Supplies, | | | | | | | | 1 33 | | | | | 1 33 | | ✓ | |
| Rent, Council Room | | | | | | | | 18 | | | | | 18 | | ✓ | |
| Care Grand Jury Rooms | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Return of Tax, | | | | | | | | 18 75 | | | | | 18 75 | | ✓ | |
| Jury Master Act. | | | | | | | | 187 50 | | | | | 859 847 | 187 50 | ✓ | |
| Jurors | | | | | | | | 47 37 | | | | | | 47 37 | ✓ | |
| Adv. | | | | | | | | 3 | | | | | | 3 | ✓ | |
| Return of Axes loaned by Genl Ft | | | | | | | | 6000 | | | | | 6000 | | ✓ | |
| *Carried Forward,* | | | | | | | | 8112 51 | | | | | 145 847 | 2648 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| Oct 8 | 8638 | Genl Fund, | Municipal Sale 1902 |
| | 8639 | Fire Dept | " " |
| | 8640 | Library Fund | " |
| | 8641 | Poor Fund | " |
| | 8642 | Contingent Fund Bd Ed | " |
| | 8643 | Sewer Bonds | " |
| | 8644 | Sewer Int | " |
| | 8645 | C. O'Donnell | Fire |
| | 8646 | A. V. Jenny | " |
| | 8647 | C. Jenny | " |
| | 8648 | H. Ross | " |
| | 8649 | F. Green | " |
| | 8650 | W. J. Townley | " |
| | 8651 | H. E. Bush | " |
| | 8652 | J. Daly | " |
| | 8653 | E. C. Bailey | " |
| | 8654 | G. Michel Jr | " |
| | 8655 | G. H. Fiedemann | " |
| | 8656 | C. E. Frazee | " |
| | 8657 | F. Fish | " |
| | 8658 | L. McDonough | " |
| | 8659 | D. Force | " |
| | 8660 | W. J. Newman | " |
| | 8661 | J. H. Wood | " |
| | 8662 | J. E. Flanny | " |
| | 8663 | J. R. Clark | " |
| | 8664 | C. F. French | " |
| | 8665 | G. F. Fulmer | " |
| | 8666 | M. Estill | " |
| | 8667 | H. C. Gayle | " |
| | 8668 | H. M. Griffen | " |
| | 8669 | N. Y. & N. J. Telephone Co. | |
| | 8670 | W. Standley | |
| | 8671 | L. S. Bock | |
| | 8672 | C. Fenning | |
| | 8673 | C. Loughlin | |
| | 8674 | H. E. Gayle | Poor. |
| | 8675 | P. Wesselhoeft | " |
| | 8676 | La Vall Wilson | " |
| | 8677 | Van Zandt & H. | " |
| | 8678 | H. C. Hoagland | " |
| | 8679 | G. W. Cole | " |
| | 8680 | M. J. Lyons | " |
| | 8681 | Plfd Rebek | " |
| | 8682 | J. A. Smith & Bro | " |
| | 8683 | M. O'Rafe | " |
| | 8684 | Math Frey | " |
| | 8685 | C. H. Stubbe | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | 811251 | | | | | 1459847 | 26487 | | |
| Distributive taxes collected | | | | | | | | 2336 | | | | | | 2336 | ✓ | |
| " | | | | | | | | 352 | | | | | | 352 | ✓ | |
| " | | | | | | | | 112 | | | | | | 112 | ✓ | |
| " | | | | | | | | 80 | | | | | | 80 | ✓ | |
| " | | | | | | | | 1040 | | | | | | 1040 | ✓ | |
| " | | | | | | | | 80 | | | | | | 80 | ✓ | |
| " | | | | | | | | 96 | | | | | | 96 | ✓ | |
| Salary & Exp. | | | | | | | | 1220851 | | 11666 | | | 11666 | | ✓ | |
| " | | | | | | | | | | 6802 | | | 6802 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 60 | | | 60 | | ✓ | |
| " | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " | | | | | | | | | | 55 | | | 55 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| " | | | | | | | | | | 50 | | | 50 | | ✓ | |
| Call Man | | | | | | | | | | 4167 | | | 4167 | | ✓ | |
| Lamps | | | | | | | | | | 625 | | | 625 | | ✓ | |
| Repairs | | | | | | | | | | 660 | | | 660 | | ✓ | |
| " | | | | | | | | | | 740 | | | 740 | | ✓ | |
| Supply Man | | | | | | | | | | 115 | | | 115 | | ✓ | |
| Supplies | | | | | | | | | | 1328 | | | 1328 | | ✓ | |
| Repairs | | | | | | | | | | 8198 | | | 8198 | | ✓ | |
| Supplies | | | | | | | | | | 970 | | | 970 | | ✓ | |
| " | | | | | | | | | | 285 | | | 285 | | ✓ | |
| " | | | | | | | | | | 6 | | | 6 | | ✓ | |
| " | | | | | | | | | | 751 | | | 751 | | ✓ | |
| Care Alarm. Mo of Sept | | | | | | | | | | 4583 | | | 4583 | | ✓ | |
| Use team | | | | | | | | | | 25 | | | 25 | | ✓ | |
| Salary | | | | | | | | | | 3750 | | | 3750 | | ✓ | |
| Lamps | | | | | | | | | | 435 | | | 435 | | ✓ | |
| " | | | | | | | | | | 12 | | | 12 | | ✓ | |
| Supplies | | | | | | | | | | 123360 | | | 1583207 | | | |
| " | | | | | | | | | 540 | | | | | 540 | ✓ | |
| " | | | | | | | | | 2511 | | | | | 2511 | ✓ | |
| " | | | | | | | | | 4422 | | | | | 4422 | ✓ | |
| " | | | | | | | | | 1495 | | | | | 1495 | ✓ | |
| Mowing | | | | | | | | | 3 | | | | | 3 | ✓ | |
| Burial | | | | | | | | | 35 | | | | | 35 | ✓ | |
| Bd & Care | | | | | | | | | 12 | | | | | 12 | ✓ | |
| Supplies | | | | | | | | | 46 | | | | | 46 | ✓ | |
| Rent | | | | | | | | | 28 | | | | | 28 | ✓ | |
| " | | | | | | | | | 5 | | | | | 5 | ✓ | |
| " | | | | | | | | | 12 | | | | | 12 | ✓ | |
| " | | | | | | | | | 4 | | | | | 4 | ✓ | |
| *Carried Forward,* | | | | | | | | | 23468 | | | | | 459555 | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | 16,410 11 | | | | |
| Oct & Sept | Redemption of Martin Act Taxes | Brought Forward, | Contra | 6361 | | | | |
| | " " | | Contra | 3704 | | | | |
| | " " | | | 3418 | | | | |
| | " " | | | 1177 20 | | | | |
| | " " | | | 4705 | | | | |
| | " " | | | 19287 | | 155195 | | |
| 7 | Bills Pay. Fire | Oct 7- 2mo Dec 7- | | 7000 | 7000 | | | |
| 7 | Genl Fund from | Fire Dept Trust Repayment | | 6000 | 6000 | | | |
| 1 | Genl Fund Sundries Martin Act Money Collected 1902 | | | | | | | |
| 1 | " " | State & County | | 1312 | | | | |
| | " " | City & Dell | | 10234 | 2336 | | | |
| | " " | Fire | | 352 | 352 | | | |
| | " " | Library | | 112 | | 112 | | |
| | " " | Poor | | 80 | | 80 | | |
| | " " | Sewer Bonds | | 80 | | | | |
| | " " | Sewer Int | | 96 | | 176 | | |
| 8 | State Treasurer | R.R. & Canal Tax 1902 | | 85428 | | 85428 | | |
| - | Board of Health | 3rd Qr Fines | | 82 | | 82 | | |
| 14 | Refd Street RR | Streets | | 113761 | | 113761 | | |
| 18 | " " | | | 8129 | | 8129 | | |
| 24 | City Hall Rent " | Int. Library " | | 1008 | | 1008 | | |
| 24 | A J Gaunt | Tree Cutting & Wood | | 5 | | 5 | | |
| 31 | F.N. Smith Collector | Martin Act Rent | | 15 | | 15 | | |
| " | " | Martin Act Sale 1902 Genl | | 48654 | | | | |
| | | Int Acct | | 18024 | | 66678 | | |
| " | | Street Imp Cash 27.50 Int 541 | | 3291 | | 3291 | | |
| " | | Tax Search | | 15 | | | | |
| " | | Bank Int | | 887 | | | | |
| " | | Dogs | | 84 | | | | |
| " | | City & Dell | | 751843 | | | | |
| " | | Sewer & Int | | 3258 | | | | |
| " | | Int & Cash | | 14229 | 780117 | | | |
| " | | State & County | | 68279 8 | | 68279 8 | | |
| " | | Fire | | 252162 | 252162 | | | |
| " | | Library | | 47342 | | 47342 | | |
| " | | Poor | | 46647 | | 46647 | | |
| " | | Sewer Bonds | | 73368 | | | | |
| " | | " Interest | | 14346 | | 14346 | | |
| | | | | 4070396 98 | 2601079 | 1404619 | | |
| | | | | | 2601079 | 1404619 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Oct 7 | 8686 | J H Carman | Poor. |
| | 8687 | J D Van Eyck | " |
| | 8688 | A D Ayres | " |
| Sept 3 | A12 | Mary E Holton | " |
| | A13 | C L Murphy | " |
| Oct 7 | A14 | " " | |
| | 64 | J K Morris Adm | " |
| | A15 | C L Murphy | |
| 7 | A16 | C L Murphy | |
| 8 | 1469 | Refd Gas & Elec Lt Co | |
| | 1470 | J H P Scott | |
| | 71 | F M Bowman | |
| | 72 | Helen Shelton | |
| | 73 | John Mott | |
| | 74 | Nevius Bros | |
| | 75 | E A Laing | |
| | 76 | McDonough Bros | |
| | 77 | C E McDevitt | |
| | 78 | Johnson & Stryker | |
| | 79 | J M Griffin | |
| | 1480 | J S Allen | |
| | 81 | E L Adams | |
| | 82 | A A Kirby | |
| | 83 | Refd Gas | |
| | 84 | Wolstan & Budd | |
| | 85 | C C Burnett Co | |
| 10 - | 14 | Board of Health | |
| - | 15 | Fire Dept. Bank Dist | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 3576 57 | 1214 32 | | 1645 39 | 314 55 | 1208 51 | | 1233 60 | 234 68 | | 1583 07 | 4595 55 | | |
| Salary Physician | | | | | | | | | | | 90 | | | 90 | | |
| " | | | | | | | | | | | 31 | | | 31 | | |
| " | | | | | | | | | | | 22 13 | | | 22 13 | | |
| | | | | | | | | | | | 377 81 | | | 738 68 | | |
| Redemption Martin Ack. Contra | | 63 61 | Ent'd twice | | | | | | | | | | | 63 61 | ? | Ent'd in Sept |
| " " Contra | | 37 04 | | | | | | | | | | | | 37 04 | | |
| " " | | 34 18 | | | | | | | | | | | | 34 18 | | |
| " " | | 1177 20 | | | | | | | | | | | | 1177 20 | | |
| " " | | 47 05 | | | | | | | | | | | | 47 05 | | |
| " " | | 192 87 | | | | | | | | | | | | 192 87 | | |
| Library — | | | | | | | | | | | | 2 66 | | 2 66 | | |
| | | | | | | | | | | | | 11 50 | | 11 50 | | |
| | | | | | | | | | | | | 3 50 | | 3 50 | | |
| | | | | | | | | | | | | 2 50 | | 2 50 | | |
| | | | | | | | | | | | | 1 90 | | 1 90 | | |
| | | | | | | | | | | | | 48 05 | | 48 05 | | |
| | | | | | | | | | | | | 9 06 | | 9 06 | | |
| | | | | | | | | | | | | 9 83 | | 9 83 | | |
| | | | | | | | | | | | | 2 2 | | 2 2 | | |
| | | | | | | | | | | | | 4 5 | | 4 5 | | |
| | | | | | | | | | | | | 66 | | 66 | | |
| | | | | | | | | | | | | 41 20 | | 41 20 | | |
| | | | | | | | | | | | | 7 5 | | 7 5 | | |
| | | | | | | | | | | | | 1 5 | | 1 5 | | |
| | | | | | | | | | | | | 10 06 | | 10 06 | | |
| | | | | | | | | | | | | 5 10 | | 5 10 | | |
| | | | | | | | | | | | | 9 60 | | 6 84 96 35 | | |
| | | | | | | | | | | | | 5547 52 | | 30 676 | | |
| Genl Fund | | | | | | | | | 30676 | | | | | 32 331 | | |
| " | | | | | | | | | 32331 | | | | | 7 7 4 7 5 4 2 | | |
| on Note, Oct 7. 7,000. | | | | | | | | | 63007 | 7117 | | 7117 | | | | |
| | | | | | | | | | | | | 15 90 3 24 | | | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE 1902 | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Oct 1 | Balance on Hand | Brought Forward, | | 70967 | | | | |
| | Fire | | | 16586 | | 87513 | | |
| | City Bank | Genl | | 16362 | | | | |
| | | Penn Bd & Int | | 219723 | | | | |
| | | Poor | | 19601 | | | | |
| | | Library | | 207110 | | | | |
| | | Street Improv | | 266635 | | | | |
| | | Martin Act Old | | 63948 | | | | |
| | | " " 1901 | | 31184 | | | | |
| | | " " 1902 | | 439901 | | | | |
| | | Penn Improv. Extension | | 33270 | | | | |
| | | | | 29462 | | | | |
| | | Trust Funds | | 38567 | | 1365763 | | |
| | | | | | | 1453276 | | |
| | Redemption Fund | Martin Act Taxes | 148 | 155195 | | | | |
| | Police Dept | Fire Dept due See 7 | 3 | 7000 | | | | |
| | Fire Dept Trust Fd | repaid by Genl Fd | | 6000 | | | | |
| 159 | Distribution Martin Act Sale 1902 | State & County Sale 1902 | 38 | 1312 | | | | |
| | " " | City. | 39 | 1024 | | | | |
| | " " | Fire | 120 | 352 | | | | |
| | " " | Library | 148 | 112 | | | | |
| | " " | Poor | 142 | 80 | | | | |
| | " " | Penn Bonds | 198 | 80 | | | | |
| | " " | Penn Interest | 200 | 96 | | | | 3056 |
| 8 | R R & Canal Tax | | | 85428 | | | | |
| 96 | Board of Health | Inspn 3rd Qr | | 82 | | | | |
| 57 | Street. | Dept & R R | | 113761 | | | | |
| | " | " " | | 8129 | | | | |
| 148 | Library | Int Bank Bal | | 1068 | | | | |
| | Tree Cutting. | Sale Wood | 75 | 5 | | | | 217026 |
| 155 | Martin Act old & | Rents | | 15 | | | | 85151 |
| 159 | " " Sale 1902 | Genl | | 48605 | | | | 18722 |
| | " " " | Int | | 18024 | | | | |
| | Street Improvements | Bank | | 3291 | | | | |
| 174 | Tax Search | | | 15 | | | | |
| 168 | Bank Int | Int on Collectors | | 887 | | | | |
| 42 | Dogs | | | 84 | | | | |
| 32 | City & Poll | | | 751843 | | | | |
| 178 | Dog & Fee | | | 3258 | | | | |
| 50 | Int & Cost | | | 14229 | | | | |
| 38 | State County | | | 682798 | | | | |
| 120 | Fire | | | 252162 | | | | |
| 148 | Library | | 149 | 49342 | | | | |
| 142 | Poor | | | 46647 | | | | |
| 198 | Penn Bonds | | | 73368 | | | | |
| 200 | " Int | | | 73974 | | 4005698 | | |
| | | Carried Forward, | | | | 5458974 | | |

| DATE | Check or Warrant No. | PAID TO City Bank Comp. | | |
|---|---|---|---|---|
| Oct 1. 1902 | | Genl Fd Balance Dept. | | 16362 |
| | Bank Bal Ch out | 9221.71 / 700 | | 899816 |
| | | 8521.71 | Chs drawn | 915178 |
| | | | | 63007 |
| | | | | 852171 |
| Oct 1. | | Penn Bd & Int Bal Dept | | 219723 |
| | Bank Bal Ch out | 3850.65 / 146. 3 / 546. 1 / 4 / 38465 | | 176 |
| | | | | 147342 |
| | | | | 384665 |
| Oct 1. | | Poor & Bal | | 19601 |
| | Bank Bal Ch out | 394.67 / 30 / 364.67 | Dept | 54647 |
| | | | | 74248 |
| | | | Chs drawn | 37781 |
| | | | | 36467 |
| Oct 1. | | Library, Bal Dept | | 207110 |
| | | | | 117 |
| | | | | 1008 |
| | | | | 49342 |
| | Bank Bal Ch out 1470 | 2123.38 / 1150 / 2111.88 | | 266660 |
| | | | Chs drawn | 55472 |
| | | | | 211188 |
| Oct 1 | | Street Improvt | | 266635 |
| | | | Dept | 3291 |
| | | | | 269926 |
| Oct 1 | | Martin Act & Bal | | 63948 |
| | | | Dept | 15 |
| | | | | 65448 |
| | | | Chs drawn | 18750 |
| | | | | 46698 |
| Oct 1. | | Martin Act Sale 1902 Bal | | 439901 |
| | | | Dept | 66698 |
| | | | | 506599 |
| | | | Chs drawn | 4096 |
| | | | | 96979 |
| Oct 1 | | Penn Extension Bal | | 29462 |
| | | | Chs drawn | 7737 |
| | | | | 21725 |

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Police Brought Forward, | 68 | | 121432 | | | | | | | | 1st Natl Bank Gen'l Act | | | | | |
| Streets | 58 | | 357657 | | | | | | | | | | Gen'l & Bal- | | | 70967 |
| Sewer Maintenance | 62 | | 31455 | | | | | | | | | | | Dept. | | 8336 |
| Street Lighting | 74 | | 103004 | | | | | | | | | | | " | | 78117 |
| Fire Survey | " | | 4932 | | | | | | | | | | | | | 168468 |
| Misc Exp Comm | 102 | | 5622 | | | | | | | | | | Chs Comm | | | 85987 |
| Salaries | 162 | | 164539 | | | | | | | | | | | | | 824837 |
| Printing Statutes "Ordinances" | 80 | | 59990 | | | | | | | | Bank Bal | | 82480 18 | | | |
| " " | " | | 5041 | | | | | | | Check | 789 | 5 | 3681 | | | |
| Sewers Comm Council | 102 | | 18 | | | | | | | | 3407 | 150 | 824837 | | | |
| Cap Gen'l Ast Engrs | " | | 25 | | | | | | | | 4025 | 263 | | | | |
| Chas Hem Ast Insp | " | | 1875 | | | | | | | | 6150 | 2 | | | | |
| Martin Act Old Cat Mank | 98 | | 18750 | | | | | | | | 8573 | 193 | | | | |
| Sewers Ext. West End | 207 | | 7737 | | | | | | | | 8633 | 1875 | | | | |
| Fire Fd to Genl Return of Amt. | 118 | | 6000 | | | | | | | | | | | | | |
| Martin Act Sale 1902 Genl Fd | 159 | | 2336 | | | | | | | | | | | | | |
| Distributed Fire | 1 | | 352 | | | | | | | | | | | | | |
| " Library | 1 | | 112 | | | | | | | | | | | | | |
| " Sewers | 1 | | 80 | | | | | | | | | | | | | |
| " Bd Ed | 1 | | 1040 | | | | | | | | | | | | | |
| " Sewer Bonds | 1 | | 80 | | | | | | | | | | | | | |
| " Sewer Int | 1 | | 96 | 4096 | | | | | | | | | | | | |
| Fire Dept | 110 | | 123360 | 1040 | | | | | | | | | | | | |
| Sewers | 130 | | 37781 | 3056 6 9056 | | | | | | | | | | | | |
| Redemption Fund | 204 | | 155195 | | | | | | | | | | Bank Bal | | | 730477 |
| Library Fund | 148 | | 55472 | | | | | | | | | | | | | 27343 1 |
| Bond of Sewerett | 96 | | 63007 | | | | | | | | | | | | | |
| Fire Dept Bank Dis. | 110 | | 7174 | | | | | | | | | | | | | |
| | | | 2330749 | | | | | | | | | | | | | |
| | | | | | | | | | 2337866 | | | | | | | |
| | | | | | | | | | 9056 | | | | | | | |
| | | | | | | | | | 1432266 | | | | | | | |
| Balance 1st Natl Bank Genl | | | 824837. | | | | | | | | | | | | | |
| Fire | | | 27431. | | | | | | 1098268 | | | | | | | |
| City Natl Genl | | | 852171. | | | | | | | | | | | | | |
| Sewer Bd Ed | | | 384665. | | | | | | | | | | | | | |
| Sewers | | | 36467. | | | | | | | | | | | | | |
| Library | | | 211188. | | | | | | 1484491 | | | | | | | |
| Street Insp | | | | | | | | | 269926. | | | | | | | |
| Martin Act old | | | | | | | | | 46698. | | | | | | | |
| " " 1901 | | | | | | | | | 31184. | | | | | | | |
| " " 1902 | | | | | | | | | 96979. | | | | | | | |
| Sewer Insp & Engrs | | | | | | | | | 33270. | | | | | | | |
| " Trust Fund | | | | | | | | | 21725. | | | | | | | |
| | | | | | | | | | 38567 | | | | | | | |
| | | | | | | | | | 5458998 | | | | | | | |
| Oct 31. 1902 | | | | | | | | | | | | | | | | |
| Wm H Arnold City Treasurer | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | | 5458974 | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Nov 3 | 8689 | W Robinson | Stock |
| | 8690 | J O Leeds | " |
| | 8691 | A Frederman | " |
| | 8692 | Jno Brennan | " |
| | 8693 | Jno Barton | " |
| | 8694 | E Kearns | " |
| | 8695 | R Getman | " |
| | 8696 | J Deery | " |
| | 8697 | C Engelhardt | " |
| | 8698 | D Donzelot | " |
| | 8699 | Thos Brennan | " |
| | 8700 | Jas " | " |
| | 8701 | Wm Capt Brown | " |
| | 8702 | Thos Lyons | " |
| | 8703 | Griffen | " |
| | 8704 | W. Ehlgrath | " |
| | 8705 | T Dunlap | |
| | 8706 | Florence M Monroe | " |
| | 8707 | J J Dyer | |
| | 8708 | J H Porter | |
| | 8709 | J M Wooden | |
| | 8710 | E Randolph | |
| | 8711 | Thos Purdy | |
| | 8712 | A W Millar | |
| | 8713 | W B Smalley | |
| | 8714 | J Kingston | |
| | 8715 | Elfd Water Supply Co | |
| | 8716 | D & L Dept Co | |
| | 8717 | Buffalo Pitts Steam Roller Co | |
| | 8718 | Frank Flow Co | |
| | 8719 | Consumers Coal Co | |
| | 8720 | H M Griffen | |
| | 8721 | J Roach | |
| | 8722 | C A Holmes | |
| | 8723 | Dorer & Co | |
| | 8724 | A J Garrett | Stock |
| | 8725 | W H Peterson | " |
| | 8726 | E Randolph | " |
| | 8727 | W Walsh | " |
| | 8728 | Jno London | " |
| | 8729 | Jas Ward | |
| | 8730 | J Denny | |
| | 8731 | Elfd Water Supply Co | |
| | 8732 | Dorer & Co | |
| | 8733 | D L Dyer Co | Salary Exp |
| | 8734 | P Smith | " |
| | 8735 | W H Arnold | " |
| | 8736 | T O Dunn | |
| | 8737 | A J Garrett | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Labor — *Brought Forward,* | | | 383 | | | | | | | | | | 383 | | | |
| " | | | 584 | | | | | | | | | | 584 | | | |
| " | | | 40 | | | | | | | | | | 40 | | | |
| " | | | 3083 | | | | | | | | | | 3083 | | | |
| " | | | 2972 | | | | | | | | | | 2972 | | | |
| " | | | 3208 | | | | | | | | | | 3208 | | | |
| " | | | 2081 | | | | | | | | | | 2081 | | | |
| " | | | 2914 | | | | | | | | | | 2914 | | | |
| Stone from Labor | | | 175 | | | | | | | | | | 175 | | | |
| " | | | 9067 | | | | | | | | | | 9067 | | | |
| " | | | 6750 | | | | | | | | | | 6750 | | | |
| " | | | 6639 | | | | | | | | | | 6639 | | | |
| " | | | 472 | | | | | | | | | | 472 | | | |
| " | | | 3950 | | | | | | | | | | 3950 | | | |
| " | | | 3267 | | | | | | | | | | 3267 | | | |
| " | | | 3834 | | | | | | | | | | 3834 | | | |
| | | | 3884 | | | | | | | | | | 3884 | | | |
| Office Asst | | | 16 | | | | | | | | | | 16 | | | |
| Teams | | | 624 | | | | | | | | | | 624 | | | |
| Labor Engineer | | | 7177 | | | | | | | | | | 7177 | | | |
| " & Team | | | 20667 | | | | | | | | | | 20667 | | | |
| " " | | | 8267 | | | | | | | | | | 8267 | | | |
| " | | | 8 | | | | | | | | | | 8 | | | |
| " | | | 783 | | | | | | | | | | 783 | | | |
| Crushed Stone | | | 76939 | | | | | | | | | | 76939 | | | |
| Mason — | | | 1075 | | | | | | | | | | 1075 | | | |
| Use Water | | | 8 | | | | | | | | | | 8 | | | |
| Supplies | | | 312 | | | | | | | | | | 312 | | | |
| " Team Cows | | | 250 | | | | | | | | | | 250 | | | |
| Cattle Guard Cover | | | 130 | | | | | | | | | | 130 | | | |
| Supplies | | | 5 | | | | | | | | | | 5 | | | |
| " | | | 692 | | | | | | | | | | 692 | | | |
| Stone Walks | | | 18538 | | | | | | | | | | 18538 | | | |
| Fuel | | | 2425 | | | | | | | | | | 2425 | | | |
| " | | | 2510 | | | | | | | | | | 2510 | | | |
| | | | 23499 8 | | | | | | | | | | 23499 8 | | | |
| Salary | | | | | | 8333 | | | | | | | 8333 | | | |
| " | | | | | | 11450 | | | | | | | 11450 | | | |
| Use Team | | | | | | 222 | | | | | | | 222 | | | |
| " | | | | | | 222 | | | | | | | 222 | | | |
| Labor | | | | | | 3767 | | | | | | | 3767 | | | |
| " | | | | | | 150 | | | | | | | 150 | | | |
| " | | | | | | 1050 | | | | | | | 1050 | | | |
| Flushing | | | | | | 3720 | | | | | | | 3720 | | | |
| Supplies | | | | | | 810 | | | | | | | 810 | | | |
| " | | | | | | 1510 | | | | | | | 1510 | | | |
| | | | | | | 31234 | | | | | | | 26623 2 | | | |
| Salary - Insp | | | | 16666 | | | | 10 | | | | | 17666 | | | |
| " | | | | 75 | | | | | | | | | 75 | | | |
| " | | | | 4167 | | | | | | | | | 4167 | | | |
| " | | | | 10000 | | | | 183 | | | | | 10183 | | | |
| | | | | 38333 | | | | | | | | | 30574 8 | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO |
|---|---|---|
| | | 1902 |
| Nov 3 | 8738 | J. J. McMurray - Salary. |
| | 8739 | D. S. Soper " |
| | 8740 | J. A. Hubbard " |
| | 8741 | H. C. Van Emburgh " |
| | 8742 | W. W. Mundy - |
| | 8743 | J. W. Kiely |
| | 8744 | Smally Bros |
| | 8745 | Lyman Williams |
| | 8746 | A. M. Griffen. |
| | 8747 | Arden Rouch |
| | 8748 | Ozro F. Wood C. F. Murphy Atty |
| | 8749 | R. J. Keel |
| | 8750 | Christ. Frederichsen. |
| | 8751 | J. F. Flynn |
| | 8752 | W. J. Matter |
| | 8753 | F. McCue |
| | 8754 | J. A. Saunders |
| | 8755 | J. E. Potter |
| | 8756 | G. W. Lungren |
| | 8757 | A. S. McCarthy |
| | 8758 | M. Higgins. |
| | 8759 | F. L. Overbaugh |
| | 8760 | C. A. Flynn |
| | 8761 | C. R. Gano |
| | 8762 | Agnes Gurley |
| | 8763 | M. Vandeventy |
| | 8764 | T. Saffron |
| | 8765 | A. Mayer. |
| | 8766 | M. Dwyer |
| | 8767 | P. J. Flanagan |
| | 8768 | John Cash |
| | 8769 | Thos O'Gorman |
| | 8770 | Alex Agnes |
| | 8771 | N. VanWinkle |
| | 8772 | P. M. Traub Dist C. |
| | 8773 | F. C. Langham. |
| | 8774 | F. Finke & Co |
| | 8775 | C. & N. J. Telephone Co |
| | 8776 | C. C. Barnett & Co P. J. |
| | 8777 | P. H. Runyon |
| | 8778 | |
| | 8779 | Mozart " Pt Co |
| | 8780 | Plfd Gas & Elect Lt Co |
| | 8781 | A. Degnan |
| | 8782 | Mrs Cath Byron |
| | 8783 | M. Walsh. |
| | 8784 | J. Cox |
| | 8785 | R. Yetman |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | 38333 | | 1183 | | | | | 305748 | | | |
| Salary Exp | | | | | | 100 | | 5 | | | | | 105 | | ✓ | |
| " | | | | | | 50 | | | | | | | 50 | | ✓ | |
| " | | | | | | 31370 | | | | | | | 31370 | | ✓ | |
| " | | | | | | 31280 | | | | | | | 31280 | | ✓ | |
| " | | | | | | 1662 | | 260 | | | | | 1922 | | ✓ | |
| Cary Grand Jct Drug | | | | | | 1176455 | | 1943 | | | | | | | ✓ | |
| Rent, Del Jo Dee | | | | | | | | 25 | | | | | 25 | | ✓ | |
| Work on drinking fountain | | | | | | | | 27498 | | | | | 27498 | | ✓ | |
| " " City Property, 921-925 Pinyon Ave. | | | | | | | | 4978 | | | | | 4978 | | ✓ | |
| Flagging, | | | | | | | | 1963 | | | | | 1963 | | ✓ | |
| Refund tax, | | | | | | | | 3150 | | | | | 3150 | | ✓ | |
| Salary Exp. | | | | 10945 | | | | 315 | | | | | 315 | | ✓ | |
| " | | | | 6667 | | | | 42347 | | | | | 10945 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6667 | | ✓ | |
| " | | | | 6250 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 60 | | | | | | | | | 6250 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| Nov 3 | 8786 | J Seay | |
| | 8787 | James Ward | |
| | 8788 | B Miller | |
| | 8789 | C. O Doane | Fire |
| | 8790 | A B Jenny | " |
| | 8791 | J Daly | " |
| | 8792 | F. Aiken | " |
| | 8793 | W" Dorothy | " |
| | 8794 | H E Bush | " |
| | 8795 | M Ross | " |
| | 8796 | G Jenny | " |
| | 8797 | E E Vail | " |
| | 8798 | G Buehl Jr | " |
| | 8799 | C M Dumm | " |
| | 8800 | C H Freeman | " |
| | 8801 | D Hunt | " |
| | 8802 | C Frazee | " |
| | 8803 | Wm Handy Jr | " |
| | 8804 | W T Mooney | " |
| | 8805 | Repd Water Supply | " |
| | 8806 | W & A J Telephone Co | " |
| | 8807 | " " | " |
| | 8808 | G Fessinger | " |
| | 8809 | M Loughlin | " |
| | 8810 | Watchung Water Co | " |
| | 8811 | A M Griffen | " |
| | 8812 | D E Jones Co | " |
| | 8813 | C B Hodges | " |
| | 8814 | Marshall & Martin | " |
| | 8815 | Ford Machine Tool Co | " |
| | 8816 | Standard Oil Co | " |
| | 8817 | Adolphus G. | " |
| | 8818 | A B Loring, | " |
| | 8819 | A D Ayers | Town |
| | 8820 | J D Van Eyck | |
| | 8821 | M Keenan | |
| | 8822 | O L Jenkins | |
| | 8823 | F A Griffin | |
| | 8824 | P H Fuselbrook | |
| | 8825 | Geo A Voehl | |
| | 8826 | F Westphal | |
| | 8827 | Grand Opera House Co | |
| | 8828 | W W Aiken | |
| | 8829 | Relief Relief Assn | |
| | 8830 | M. O'Keefe | |
| | 8831 | M. Carney | |
| | 8832 | Mrs John Brown | |
| | 8833 | M. H Mellick | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 1229 32 | | 1176 55 | | 1571 03 | | | | | 6639 12 | | | |
| Jno Cutley, | | | | | | | | 30 93 | | | | | 30 93 | | | |
| " " | | | | | | | | 20 83 | | | | | 20 83 | | | |
| " " | | | | | | | | 1627 79 | | | | | 6697 88 | | | |
| July | | | | | | | | | | 6666 | | | 6666 | | | |
| " Exp | | | | | | | | | | 70 91 | | | 70 91 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 60 | | | 60 | | | |
| " | | | | | | | | | | 55 | | | 55 | | | |
| " | | | | | | | | | | 55 | | | 55 | | | |
| " | | | | | | | | | | 55 | | | 55 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 50 | | | 50 | | | |
| " | | | | | | | | | | 25 | | | 25 | | | |
| Mapleton | | | | | | | | | | 6 | | | 6 | | | |
| Laundry | | | | | | | | | | 1110 | | | 1110 | | | |
| Hydrants, to Oct 1- | | | | | | | | | | 15 | | | 15 | | | |
| Jos Dubois Chief | | | | | | | | | | 4583 | | | 4583 | | | |
| Cape Alarm Oct | | | | | | | | | | 5355 | | | 5355 | | | |
| Laundry- | | | | | | | | | | | | | | | | |
| " | | | | | | | | | | 1070 | | | 1070 | | | |
| Hydrants rentals to Oct 1. | | | | | | | | | | 750 | | | 750 | | | |
| Supplies " | | | | | | | | | | 925 | | | 925 | | | |
| " | | | | | | | | | | 1260 | | | 1260 | | | |
| " | | | | | | | | | | 3356 | | | 3356 | | | |
| " | | | | | | | | | | 1092 | | | 1092 | | | |
| " | | | | | | | | | | 460 | | | 460 | | | |
| " | | | | | | | | | | 525 | | | 525 | | | |
| " | | | | | | | | | | 20 | | | 20 | | | |
| " | | | | | | | | | | 2 | | | 2 | | | |
| | | | | | | | | | | 21128 | | | 8819 16 | | | |
| Julian Exp | | | | | | | | 2287 | | | | | | 2287 | | |
| " Bd of Canv | | | | | | | | 30 | | | | | | 30 | | |
| Examnt, | | | | | | | | 6 | | | | | | 6 | | |
| Supplies | | | | | | | | 5 | | | | | | 5 | | |
| " | | | | | | | | 72 | | | | | | 72 | | |
| " | | | | | | | | 36 | | | | | | 36 | | |
| " | | | | | | | | 830 | | | | | | 830 | | |
| " | | | | | | | | 2676 | | | | | | 2676 | | |
| " | | | | | | | | 1007 | | | | | | 1007 | | |
| " | | | | | | | | 3482 | | | | | | 3482 | | |
| " | | | | | | | | 27 | | | | | | 27 | | |
| Rent- | | | | | | | | 5 | | | | | | 5 | | |
| " | | | | | | | | 8 | | | | | | 8 | | |
| Rent | | | | | | | | 12 | | | | | | 12 | | |
| | | | | | | | | 48 | | | | | | 48 | | |
| | | | | | | | | 28054 | | | | | | 28054 | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 190 | | | | | | | | |
| Nov 5 | Redemption of Martin Ad Imps. | Brought Forward, | | 3340 | | | | |
| | " " | | | 2906 | | | | |
| | " " | | | 12414 | | | | |
| | | | | 4531 | | 23191 | | |
| 5 | State Treas. N.J. | A.R. Taxd Inv | | 42714 | | 42714 | | |
| | A.J. Garrd, Att'y Com. | Stone | | 220 | | 220 | | |
| 8 | Chas Doane | Sale Horse | | 5 | 5 | | | |
| 3 | Edmund Lowe City Bank Pk | Sewer Extension | | 600 | | 600 | | |
| 11 | A.D. Ayres Overseer Poor | | | 12 | | 12 | | |
| 14 | Chas Kiely | Licenses | | 39 | | 39 | | |
| 16 | Eli Hyde | Streets | | 8 | | 8 | | |
| 30 | E.H. Smith Collector | Rent Martin Ad. | | 13252 | | 13202 | | |
| " | Tax " " | Tax Deeds | | 15 | | 15 | | |
| " | " " " | Dogs | | 3 | | | | |
| " | " " " | City Roll | | 510 | | | | |
| | " " " | Sewer Int | | 42164 13 | | | | |
| | " " " | Ins Co | | 12597 | | | | |
| | " " " | Int & Cost | | 28681 | 23089 91 | 20000 | | |
| | " " " | Fire Dept | | 141423 | 141423 | | | |
| | " " " | State & County | | 38321 45 | | 38321 45 | | |
| | " " " | Library | | 26563 | | 26563 | | |
| | " " " | Poor | | 26422 | | 26422 | | |
| | " " " | Sewer Bonds | | 41223 | | | | |
| | " " " | " Interest | | 41256 | | 82679 | | |
| | Martin Ad. Sale 1902 | | | 5376 | | | | |
| | " " " " | Int & | | 1917 | | 7190 | | |
| | | | | 1105053 8 | 37236 14 | 732769 24 | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 193 | | | |
| Nov 3 | 8834 | C.A. Humble | Poor. |
| | 8835 | J. Daly | |
| | 8836 | M. Moriarty | |
| | 8837 | C. McCarthy | |
| | 8838 | Dunn Dan Asst. | Sewer Bt. Int. |
| | 8839 | " " " | " " " |
| | 8840 | City Treas. | " " " |
| | 8841 | Jas. Howard | Martin Adv. old ? |
| | 8842 | H.C. Van Emburgh | Sewer Extension |
| | 8843 | J.W. Miller | " " |
| | 8844 | Jas. Mabry Jr. | " " |
| Nov 5 | X17 | C.L. Mack | " |
| | X18 | C.L. Murphy | |
| 15 | X19 | H. Van Emburgh | |
| " | X20 | " " " | |
| 5 | 17 | Board of Health | |
| 12 | 1486 | D.C. Dunn | |
| " | 87 | Plfd Gas & Elect Co | |
| " | 88 | Mutual Pub. Agcy | |
| " | 89 | X Hope Ruby | |
| " | 1490 | Rand McNally Co | |
| " | 91 | F.M. Bowman | |
| " | 92 | J.M. Shutton | |
| " | 93 | C.L. Adams | |
| " | 94 | J.J. Allen | |
| " | 95 | City Treas | |
| " | 96 | Plfd Gas & Elect Co | |
| " | 97 | " " " | |
| " | 1498 | Lenche & Buchanan | |

Carried Forward,

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 17932 | | 117645 | 31234 | 162979 | | 21128 | 2805 | | 88916 | 2805 | | |
| Rent | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 5 | | | 5 | | |
| " | | | | | | | | | | | 35 | | | 35 | | |
| " | | | | | | | | | | | 36 | | | 36 | | |
| Note 1530 94 due Nov 8, Sum Extum | | | | | | | | 153094 | | | 3305 | | | 153094 | | |
| Int. on Note, 459282 1yr @ 4% | | | | | | | | 18372 | | | | | | 18372 | | |
| Coupons due Nov 1. on 41000 Bonds | | | | | | | | 820 | | | | | | 820 | | |
| Recording deeds | | | | | | | | 1280 | | | | | | 1280 | | |
| Engraving | | | | | | | | 3550 | | | | | | 3550 | | |
| Labor | | | | | | | | 2830 | | | | | | 2830 | | |
| Contract | | | | | | | | 480 | | | | | | 480 | | |
| Redemption Martin Act 7% | | 3340 | | | | | | 72105 | | | | | 34218 | | | |
| " " | | 2906 | | | | | | | | | | | | 3340 | | |
| " " | | 12414 | | | | | | | | | | | | 2906 | | |
| " " | | 4531 | | | | | | | | | | | | 12414 | | |
| | | 23191 | | | | | | | | | | | | 4531 | | |
| Int. Appr | | | | | | | | | 27806 | | | | | 27806 | | |
| Library | | | | | | | | | | | | 11 | | 11 | | |
| | | | | | | | | | | | | 1313 | | 1313 | | |
| | | | | | | | | | | | | 8898 | | 8898 | | |
| | | | | | | | | | | | | 1620 | | 1620 | | |
| | | | | | | | | | | | | 20 | | 20 | | |
| | | | | | | | | | | | | 35 | | 35 | | |
| | | | | | | | | | | | | 25 | | 25 | | |
| | | | | | | | | | | | | 75 | | 75 | | |
| | | | | | | | | | | | | 4294 | | 4294 | | |
| | | | | | | | | | | | | 1189 | | 1189 | | |
| | | | | | | | | | | | | 210 | | 210 | | |
| | | | | | | | | | | | | 1473 | | 1473 | | |
| | | | | | | | | | | | | 3284 | | 3284 | | |
| | | | | | | | | | | | | 38881 | | 43058 | | |
| | | | | | | | | | | | | | | 43205 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Nov 1 | Balance 1st Nat'l | Genl Brought Forward, | | 824837 | | ✓ | | |
| | | Fire | | 273431 | | 1098268 | | |
| | City Nat'l | Genl | | 852171 | | | | |
| | | Sewer Bd Nat'l | | 384665 | | | | |
| | | Poor | | 36467 | | | | |
| | | Library | | 211188 | | | | |
| | | Street Dept | | 269926 | | | | |
| | | Martin Act Old | | 46698 | | | | |
| | | " " 1901 | | 31184 | | | | |
| | | " " 1902 | | 96979 | | | | |
| | | Sewer Dept | | 33270 | | | | |
| | | " Extension | | 21725 | | ✓ | | |
| | | Trust Funds | | 38567 | | 2022840 | | |
| | | | | | | | | 312108 |
| | Redemption Fund | Martin Act taxes | 204 ✓ | 23191 ✓ | | | | |
| | R R & Canal Tax | Sew. State N.J. | ✓ | 42714 ✓ | | | | |
| | Street | Stone " N.J. | 55 ✓ | 220 ✓ | | | | |
| | " | E L Hyde | ✓ | 8 ✓ | | | | |
| | Licenses | R Hoffman | 78 ✓ | 39 ✓ | | | | |
| | Poor | Oleum | 130 ✓ | 12 ✓ | | | | |
| | Sewer Loan "Bills payable" | Sewer Extension | 171 ✓ | 600 ✓ | | | | |
| | Martin Act Rent % | | 154 ✓ | 15 ✓ | | | | |
| | Tax Search | | 134 ✓ | 3 ✓ | | | | |
| | Dogs | | 44 ✓ | 510 ✓ | | | | |
| | City Roll | | 32 ✓ | 421643 ✓ | | | | |
| | Poor Tax | | 138 ✓ | 12097 ✓ | | | | |
| | Int & Cost | | 50 ✓ | 28681 ✓ | | | | |
| | Fire Dept | | 120 ✓ | 414123 ✓ | | | | |
| | State & County | | 38 ✓ | 3832145 ✓ | | | | |
| | Library | | 148 ✓ | 265263 ✓ | | | | |
| | Poor | | 142 ✓ | 264022 ✓ | | | | |
| | Sewer Bonds | | 198 ✓ | 412223 ✓ | | | | |
| | Sewer Interest | | 200 ✓ | 412456 ✓ | | | | |
| | Martin Act 1% Sale 1902 | | 159 ✓ | 5376 ✓ | | | | |
| | Fire " Dept " | Int & Cost Sale Item | " ✓ | 1914 ✓ | | 1105538 | | |
| | | | 110 ✓ | 5 ✓ | | | | |
| | | Carried Forward, | | | | | | 1417646 |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1901 | | City Bank Dept | | |
| Nov 1 | | Balance | | 852171 |
| | | | Depts | 42934 |
| | | Bank Bal | | 20047 |
| | | Chart | | 3832145 |
| | | 67741.44 | | 6731950 |
| | | 706 | | 27806 |
| | | 67041.44 | Chs drawn | 6704144 |
| | | Sewer Bd Nat'l & Balance | | 384665 |
| | | Bank Bal 1315.99 | Depts | 824679 |
| | | Chart 186 3 4 | | 1209344 |
| | | " " 546 1 1311.99 | Chs drawn | 253466 |
| | | Dep 8246.79 | | 955878 |
| | | 9558.78 | | |
| | | Poor Balance | | 36467 |
| | | Bank Bal 2716.35 | Depts | 12 |
| | | Chart 30 | | 264022 |
| | | 2686.35 | | 301689 |
| | | | Chs drawn | 33054 |
| | | | | 268635 |
| | | Library Balance | | 211188 |
| | | | Depts | 265263 |
| | | | | 476451 |
| | | | Chs drawn | 38881 |
| | | | | 437570 |
| | | Martin Act Old. Bal | | 46698 |
| | | Depts | | 15 |
| | | | | 48198 |
| | | | Chs drawn | 1280 |
| | | | | 46918 |
| | | Martin Act Sale 1902 | | 96979 |
| | | Depts | | 7290 |
| | | | | 104269 |
| | | Sewer. Extension Bal | | 21725 |
| | | Depts, | | 600 |
| | | | | 81725 |
| | | | Chs drawn. | 54380 |
| | | | | 27345 |
| | | Redemption Fund. No balance | | 0 |
| | | Bank Balance | | 235,41 |
| | | Chs out No 46 70.70 | | |
| | | 63 164.71 | | |
| | | 235,41 | | |

Find 1600 Bal



# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Check Brought Forward, | 56 | 234998 | | | | | | | | | | | | | 814837 |
| Sewer Maintenance | 62 | 31234 | | | | | | | | | | | | | 2308991 |
| Salaries | 162 | 117645 | | | | | | | | | | | | | 3133828 |
| Misc Exp | 102 | 1943 | | | | | | | | | | | Chs drawn | | 669788 |
| Care Dead Animals | | 25 | | | | | | | | | | | | | 2464040 |
| Rent | | 27498 | | | | | | | | | | | | | |
| Repairs Sewers Fountain | 104 | 6941 | | | | | | | | | | | | | |
| Flagging Cts Sidewalks 921-925 Prospect St | | 3150 | | | | | | | | | | | | | |
| Office | | 315 | 10406 | | | | | | | | | | | | |
| Police | 68 | 121932 | | | | | | | | | | | | | |
| Printing Stationery | 80 | 3785 | | | | | | | | | | | | | |
| Street Lighting | 74 | 103004 | | | | | | | | | | | | | |
| Tree Cutting | | 13843 | | | | | | | | | | | | | |
| Fire | 110 | 212128 | | | | | | | | | | | | | |
| Poor | 130 | 33054 | | | | | | | | | | | | | |
| Sewer Bills Pay | 168 | 91497 / 153092 | | | | | | | | | | | | | |
| Int on Sewer Bills pay | 176 | 18372 | | | | | | | | | | | | | |
| Compare dec No 1, | | 820 | | | | | | | | | | | | | |
| Martin St & Sewer Cold Regulator deeds | 98 | 1280 | | | | | | | | | | | | | |
| Sewer Extension | 207 | 154380 / 122498 | | | | | | | | | | | | | |
| Redemption Fund | 208 | 23191 | | | | | | | | | | | | | |
| Board of Health | 96 | 27806 | | | | | | | | | | | | | |
| Library | 148 | 38881 | | | | | | | | | | | | | |
| | | | | | | | | | 1313974 | | | | | | |
| Balance 1st Nat'l Genl | | 2464040 | | | | | | | | | | | | | |
| Fire | | 1475926 | | | | | | | 3939966 | | | | | | |
| City Genl | | 670414 | | | | | | | | | | | | | |
| Sewer Bd of Ald | | 95587 | | | | | | | | | | | | | |
| Poor | | 26835 | | | | | | | | | | | | | |
| Library | | 43757 | | | | | | | 836227 | | | | | | |
| Street Improvt | | | | | 26992 | | | | | | | | | | |
| Martin St Old | | | | | 4691 | | | | | | | | | | |
| " " yr 1901 | | | | | 3118 | | | | | | | | | | |
| " " " 1902 | | | | | 10426 | | | | | | | | | | |
| Sewer Improvt | | | | | 3327 | | | | | | | | | | |
| Sewer Extension | | | | | 2734 | | | | | | | | | | |
| Trust Funds | | | | | 3856 | | | | 551479 | | | | | | |
| | | | | | | | | | 1417646 | | | | | | |

Fire Dept

Nov 1. 1902 Bal. Dept. 2934 34 / 1414 62 / 1688 054

Chs drawn 212128

1475926

Bank Balance 1477196

Check 8810 1070 / 8811 200 = 1270

1475926

Nov 30 1902

Wm F Arnold

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| | 8845 | Dec 2 | W. S. Pound |
| | 8846 | | Plfd Water Supply |
| | 8847 | | P. H. Lavyn |
| | 8848 | | J. Mabury Jr. |
| | 8849 | | Borden |
| | 8850 | | M. J. Peer |
| | 8851 | | C. F. Peterson |
| | 8852 | | A. J. Gasch |
| | 8853 | | Plfd Gas Co. |
| | 8854 | | P. Miller. Ice Cutty. |
| | 8855 | | J. Leary " " |
| | 8856 | | J. Ward " " |
| | 8857 | | J. Denny " " |
| | 8858 | | Cash Brown " Police |
| | 8859 | | P. Kiely " " |
| | 8860 | | C. Fredericksen |
| | 8861 | | C. Mattox |
| | 8862 | | J. Flynn |
| | 8863 | | W. L. Overbaugh |
| | 8864 | | R. Myers |
| | 8865 | | C. A. Flynn |
| | 8866 | | Thos McCoy |
| | 8867 | | J. McCarthy |
| | 8868 | | C. B. Gano |
| | 8869 | | M. Higgins |
| | 8870 | | A. Talbot |
| | 8871 | | A. McGinley |
| | 8872 | | J. T. Saunders |
| | 8873 | | J. E. Totten |
| | 8874 | | N. Wandling |
| | 8875 | | G. W. Young |
| | 8876 | | M. Luders |
| | 8877 | | P. Flanagan |
| | 8878 | | N.Y. & N.J. Telephone Co. |
| | 8879 | | J. F. French |
| | 8880 | | Edmund Bros. |
| | 8881 | | W. L. Overbaugh |
| | 8882 | | W. J. Eakin |
| | 8883 | | J. Cash |
| | 8884 | | J. A. Winn |
| | 8885 | | C. E. Harris |
| | 8886 | | Jas Bohnn |
| | 8887 | | E. Dobbs |
| | 8888 | | J. O. Monell |
| | 8889 | | Jos Clarke |
| | 8890 | | P. Borden Stock. |
| | 8891 | | H. M. Morrison |
| | 8892 | | M. J. Peer |
| | 8893 | | A. V. Miller |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Repairs Brought Forward, | | | | | | | 169 | | | | | | 169 | | | |
| Well Cats. flushing. | | | | | | | 36 | | | | | | 36 | | | |
| Repairs. | | | | | | | 745 | | | | | | 745 | | | |
| Supp. Pedrick Agt. C. | | | | | | | 3328 | | | | | | 3328 | | | |
| Labor. | | | | | | | 33 | | | | | | 33 | | | |
| " " | | | | | | | 420 | | | | | | 420 | | | |
| " | | | | | | | 1162 | | | | | | 1162 | | | |
| " Salary | | | | | | | 833 | | | | | | 833 | | | |
| | | | | | | | 62997 | | | | | | | | | |
| Street Lights. | | | | | | | | 10313 | | | | | 10313 | | | |
| Labor. | | | | | | | | 6 | | | | | 6 | | | |
| " | | | | | | | | 233 | | | | | 233 | | | |
| " | | | | | | | | 2717 | | | | | 2717 | | | |
| " | | | | | | | | 22 | | | | | 22 | | | |
| " | | | | 77 | | | | 5028 | | | | | 5028 | | | |
| | | | | | | | | 113911 | | | | | | | | |
| Salary & Exp. | | | | 1363 | | | | | | | | | 1363 | | | |
| " | | | | 6667 | | | | | | | | | 6667 | | | |
| " | | | | 625 | | | | | | | | | 625 | | | |
| " | | | | 625 | | | | | | | | | 625 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 60 | | | | | | | | | 60 | | | |
| " | | | | 60 | | | | | | | | | 60

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Dec 3 | 8894 | J. H. Porter | Stmt |
| | 8895 | J. Griffin | |
| | 8896 | Jos. Easton | |
| | 8897 | Thos. Lyons | " |
| | 8898 | R. Yeoman | " |
| | 8899 | J. Reay | " |
| | 8900 | A. Delany | " |
| | 8901 | M. Schmidt | " |
| | 8902 | F. Friedeman | " |
| | 8903 | E. Keagan | " |
| | 8904 | Jno. Brennan | " |
| | 8905 | M. Robinson | " |
| | 8906 | Jos. Angerbaur | " |
| | 8907 | Cath. Brown | " |
| | 8908 | Thos. Brennan | " |
| | 8909 | Jas. Brennan | " |
| | 8910 | M. Walsh | " |
| | 8911 | J. S. Randolph | " |
| | 8912 | Andrew Roach | " |
| | 8913 | Dept. Water Supply Co. | " |
| | 8914 | W. B. Smalley | " |
| | 8915 | Gleason & Dodd | " |
| | 8916 | Ford R. & Co. | " |
| | 8917 | E. H. Holmes | " |
| | 8918 | D. C. Jones & Co. | " |
| | 8919 | T. O'Donnell | Stmt. |
| | 8920 | H. Dennys | " |
| | 8921 | J. Daly | " |
| | 8922 | G. Fessing | " |
| | 8923 | A. Breen | " |
| | 8924 | Wm. Ross | " |
| | 8925 | W. J. Gormley | " |
| | 8926 | H. C. Bush | " |
| | 8927 | E. E. Vail | " |
| | 8928 | G. Mehl & | " |
| | 8929 | L. P. Dumann | " |
| | 8930 | D. Hart | " |
| | 8931 | J. E. Brazee | " |
| | 8932 | G. H. Freeman | " |
| | 8933 | J. P. Clark | " |
| | 8934 | " | " |
| | 8935 | W. J. Newman | " |
| | 8936 | M. Loughlin | " |
| | 8937 | G. Fanning | " |
| | 8938 | W. Hartley | " |
| | 8939 | N. Y. & N. J. Telephone Co. | " |
| | 8940 | L. M. Tichenor | " |
| | 8941 | D. E. Davis & Co. | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 11865 | | | | | | | | | | 37595 | | | |
| Labor | | | 2520 | | | | | | | | | | 2520 | | ✓ | |
| " | | | 1450 | | | | | | | | | | 1450 | | ✓ | |
| " | | | 2056 | | | | | | | | | | 2056 | | ✓ | |
| " | | | 2483 | | | | | | | | | | 2483 | | ✓ | |
| " | | | 3675 | | | | | | | | | | 3675 | | ✓ | |
| " | | | 4017 | | | | | | | | | | 4017 | | ✓ | |
| " | | | 383 | | | | | | | | | | 383 | | ✓ | |
| " | | | 3083 | | | | | | | | | | 3083 | | ✓ | |
| " | | | 3150 | | | | | | | | | | 3150 | | ✓ | |
| " | | | 2056 | | | | | | | | | | 2056 | | ✓ | |
| " | | | 2542 | | | | | | | | | | 2542 | | ✓ | |
| " | | | 3283 | | | | | | | | | | 3283 | | ✓ | |
| " | | | 17 | | | | | | | | | | 17 | | ✓ | |
| " | | | 250 | | | | | | | | | | 250 | | | |
| " | | | 5417 | | | | | | | | | | 5417 | | ✓ | |
| " | | | 5139 | | | | | | | | | | 5139 | | ✓ | |
| " | | | 16978 | | | | | | | | | | 16978 | | ✓ | |
| " | | | 6978 | | | | | | | | | | 6978 | | ✓ | |
| " | | | 835 | | | | | | | | | | 835 | | ✓ | |
| Use mats | | | 184 | | | | | | | | | | 184 | | ✓ | |
| Crushed Stone | | | 37294 | | | | | | | | | | 37294 | | ✓ | |
| Paper | | | 2936 | | | | | | | | | | 2936 | | ✓ | |
| Supplies | | | 935 | | | | | | | | | | 935 | | ✓ | |
| Fuel | | | 6 | | | | | | | | | | 6 | | ✓ | |
| Supplies | | | 9220 | | | | | | | | | | 9220 | | ✓ | |
| Salary | | | 122729 | | | | | | 6666 | | | | 136959 | | ✓ | |
| " & Exp | | | | | | | | | 6911 | | | | 6911 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 60 | | | | 60 | | ✓ | |
| " | | | | | | | | | 55 | | | | 55 | | ✓ | |
| " | | | | | | | | | 55 | | | | 55 | | ✓ | |
| " | | | | | | | | | 55 | | | | 55 | | ✓ | |
| " | | | | | | | | | 50 | | | | 50 | | ✓ | |
| " | | | | | | | | | 50 | | | | 50 | | ✓ | |
| " | | | | | | | | | 50 | | | | 50 | | ✓ | |
| " | | | | | | | | | 3067 | | | | 3067 | | ✓ | |
| " | | | | | | | | | 2132 | | | | 2132 | | ✓ | |
| Laundry | | | | | | | | | 615 | | | | 615 | | ✓ | |
| " | | | | | | | | | 1050 | | | | 1050 | | ✓ | |
| Use Team | | | | | | | | | 370 | | | | 370 | | ✓ | |
| Care fire alarm. Nov. | | | | | | | | | 25 | | | | 25 | | ✓ | |
| Supplies | | | | | | | | | 4583 | | | | 4583 | | ✓ | |
| " | | | | | | | | | 15 | | | | 15 | | ✓ | |
| | | | | | | | | | 2099 | | | | 2099 | | ✓ | |
| *Carried Forward,* | | | | | | | | | 99025 | | | | 536482 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| Dec 1st | 8942 | G E Doane | |
| | 8943 | Shuppard & Burnham | |
| | 8944 | Gamewell Fire Alarm | |
| | 8945 | " " " | |
| | 8946 | " " " | |
| | 8947 | W C Lucas | |
| | 8948 | A M Duffen | |
| | 8949 | G J Tobin | |
| | 8950 | Standard Oil Co | |
| | 8951 | W J Newman | |
| | 8952 | W W Wilson | Rent |
| | 8953 | H A Abbey | " |
| | 8954 | Geo Voehl | " |
| | 8955 | F Westphal | " |
| | 8956 | Jane Munn Ins Co | " |
| | 8957 | Rogers & Co | " |
| | 8958 | G J Tobin | " |
| | 8959 | Borough & Co | " |
| | 8960 | Wm J Brown | " |
| | 8961 | C McCarthy | " |
| | 8962 | Horace Codrington | " |
| | 8963 | J A Hubbard | " |
| | 8964 | E J Wall | " |
| | 8965 | J D Ten Eyck | " |
| | 8966 | A D Ayres | " |
| | 8967 | W J Arnold | " |
| | 8968 | T O Doane | " |
| | 8969 | D J Smith | " |
| | 8970 | A D Garrett | " |
| | 8971 | J C McMurray | " |
| | 8972 | L S Pope | " |
| | 8973 | W W Mundy | " |
| | 8974 | W Brown | " |
| | 8975 | W Tiely | " |
| | 8976 | A Roach | " |
| | 8977 | Mrs John Lannon | " |
| | 8978 | J D Quick | " |
| | 8979 | N J & N J Telephone Co | " |
| | 8980 | " " " | " |
| | 8981 | F O Runyon | Printing |
| | 8982 | Geo B Mean | |
| | 8983 | | |
| | 8984 | E M Wood Collector | |
| | 8985 | To Genl Fund. | Repayment |
| | 8986 | " City Nat'l Bank | |
| | 8987 | " City Nat'l Bank | |
| | 8988 | Jas Chamberlain | Commissr |
| | 8989 | J J Garrett | " |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | 113911 | | 99023 | | | 53648 | | | |
| Supplies 05- | | | | | | | | | | 881 | | | 881 | | | |
| " | | | | | | | | | | 2 | | | 2 | | | |
| One Box- | | | | | | | | | | 125 | | | 125 | | | |
| Key Guards- | | | | | | | | | | 5 | | | 5 | | | |
| 1 mile Wire. | | | | | | | | | | 4975 | | | 4975 | | | |
| Supplies. | | | | | | | | | | 1890 | | | 1890 | | | |
| " | | | | | | | | | | 1758 | | | 1758 | | | |
| Repairs " | | | | | | | | | | 2838 | | | 2838 | | | |
| Supplies. | | | | | | | | | | 550 | | | 550 | | | |
| " + Labr. | | | | | | | | | | 1210 50 | | | 563 50 | | | |
| Supplies | | | | | | | | | | | 3698 | | | 3698 | | |
| " | | | | | | | | | | | 22 | | | 22 | | |
| " | | | | | | | | | | | 1014 | | | 1014 | | |
| " | | | | | | | | | | | 2610 | | | 2610 | | |
| " | | | | | | | | | | | 672 | | | 672 | | |
| " | | | | | | | | | | | 1526 | | | 1526 | | |
| " | | | | | | | | | | | 757 | | | 757 | | |
| Library- | | | | | | | | | | | 10 | | | 10 | | |
| Rents | | | | | | | | | | | 4 | | | 4 | | |
| " | | | | | | | | | | | 6 | | | 6 | | |
| " | | | | | | | | | | | 8 | | | 8 | | |
| " | | | | | | | | | | | 12 | | | 12 | | |
| " | | | | | | | | | | | 48 | | | 48 | | |
| Salary | | | | | | | | | | | 31 | | | 21 | | |
| Salary + Exp- | | | 75 | | | 2 | | | | | 2663 2664 0 | | | 2263 2664 0 | | |
| " | | | 4167 | | | | | | | | | | | 4167 | | |
| " | | | 16666 | | | 5 | | | | | | | | 17166 | | |
| " | | | 100 | | | | | | | | | | | 100 | | |
| " + Exp + Election | | | 100 | | | 92 | | | | | | | | 192 | | |
| " | | | 50 | | | | | | | | | | | 50 | | |
| " + Exp- | | | 1660 549 93 | | | 840 | | | | | | | | 25 | | |
| Supply typewriter ribbon, | | | | | | 75 | | | | | | | | 75 | | |
| Clue Grand Jr dump. | | | | | | 25 | | | | | | | | 25 | | |
| flagging Property + Clerks & Inspects. | | | | | | 14508 | | | | | | | | 14508 | | |
| " " " " " | | | | | | 7680 | | | | | | | | 7680 | | |
| Care for City Collector | | | | | | 654 | | | | | | | | 654 | | |
| Calls | | | | | | 195 | | | | | | | | 195 | | |
| " | | | | | | 185 | | | | | | | | 185 1181 70 | | |
| Typewriter, | | | | | | 13 | | | | | | | | 13 | | |
| | | | | | | 690 | | | | | | | | 690 | | |
| State School Tax " 15181.7 + Co 43285 51 | | | | | | 450 | | | | | | | | 450 | | |
| of Amt. due from Over 7d | | | | | | 5846725 | | | | | | | | 5846725 5967325 | | |
| " " " " Fire " | | | | | | 1600 | | | | | | | | 1600 | | |
| Fire note due Dec 7 | | | | | | 1500 | | | | | | 1500 | | | | |
| Asst 3rd Pld + others | | | | | | 7000 | | | | | | 7000 | | | | |
| " " " | | | | | | 50 | | | | | | | | 50 | | |
| | | | | | | 50 | | | | | | | | 50 | | |
| *Carried Forward,* | | | | | | 7019613 | | | | | | | | | | |

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | |
| Dec 2 | Redemption Martin Act | Tax Brought Forward, | | 14716 | | | | |
| " 9 | " | " | | 6267 | | 20983 | | |
| " 2 | Dom Fd & Genl | return of Amt transfd | x | 1600 | | 1600 | | |
| " | Fire Fd & Genl | " " " " | x | 1500 | 1500 | | | |
| " 3 | A.D. Agns. Overseer. | Dom Fd | | 12 | | 12 | | |
| " 2 | Bills Pay Sewer Est | Demand | x | 1200 | | 1200 | | |
| " 3 | L.V.H. Randolph | Street | | 22 | | 22 | | |
| " 10 | 1st Natl Bank | Int on Genl Fd & Dec | x | 246 | 246 | | | |
| " | " " " | " " Fire " | x | 175 | 175 | | | |
| " | Pedrick & Ayre | Sewer Maintenance | | 150 | | 150 | | |
| " 13 | A.J. Gandy | Sewer Permits | | 40 | | 40 | | |
| " 17 | A.W. Anderson | Street | | 1 | | 1 | | |
| " 18 | P.S.E. & G. Co. | Sewer Lamp Permits | | 25 | | 25 | | |
| " 19 | A.J. Gandy, Comr. | Mr Walsh Tree Cutting | | 550 | | | | |
| " | " | J. Bowden " " | | 450 | | | | |
| " | A.L. Cadmus | " " | | 4721 | | 5731 | | |
| " 23 | J.H. Smith Collector, | State & County | | 266136 | | | | |
| " | " | Dog | | 48 | | | | |
| " | " | City & Bd | | 288054 | | | | |
| " | " | Sewer & Do | | 994 | | | | |
| " | " | Int & Cost | | 22261 | | | | |
| " | " | Beach | | 6 | | | | |
| " | " | Flagging Mr Taggart | | 24 | 58524 5 | | | |
| " | " | Fire | | 98037 | 98037 | | | |
| " | " | Library | | 18424 | | 18424 | | |
| " | " | Poor | | 17821 | | 17821 | | |
| " | " | Sewer Bonds | | 28411 | | 28411 | | |
| " | " | Sewer Int | | 28860 | | 28860 | | |
| " | " | Macail 1-2-3 Pct | | 185844 | | | | |
| " | " | " Heat. Int 4049 5149 | | 4898 | | 190742 | | |
| " | " | Martin Act Rents | | 15 | | 15 | | |
| " | " | Martin Act Sale 1902 | o | ~~1276~~ | | | | |
| " | " | " " Int - | o | ~~1415~~ | Error in Collector's Report | ~~7150~~ | | |
| 24 | J.J. McInerney Clerk | Adv. Licenses. | | 8250 | | | | |
| " | " " | Licenses Pd Town | | 1380 | | | | |
| " | " | Liquor Licenses transfd | | 50 | | 151250 | | |
| | W.N. Runyon City Judge. | Fines from July 1, 1902 | | 2756 | | 2756 | | |
| | Board of Health | " 3rd Qr | | 104 | | 104 | | |
| | | | | 164008 | 83370 3 | 80637 8 | | |
| | | | | | 83370 3 | 80637 8 | | |

Carried Forward,

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1901 | | | |
| Dec 1 | 1 8990 | Tax Duplicate | Comrs |
| " 1 | 8991 | City Natl Bank | |
| " | 8992 | E.L. Mack | Martin Act |
| | 8993 | A.W. Mellen | Sewer Extension |
| | 8994 | J. Mabury & Son | " |
| 2 | 420 | J.C. Van Emburgh | |
| | 421 | E.L. Mack | |
| 3 | - | Board of Health | |
| | 1499 | Newman Bros | |
| | 1500 | Pepe Water Supply Co | |
| | 1 | A.L.A. Pub. Co | |
| | 2 | Helen Shelton | |
| | 3 | F.M. Brownell | |
| | 4 | E.L. Adams | |
| | 5 | City Spy Co | |
| | 6 | Newman Bros | |
| | 7 | C.H. Allen | |
| | 8 | Van Court Bros | |
| | 9 | Thomas Potter | |
| | 1510 | Dodd Mead & Co | |
| | 1511 | Chas Scribner Sons | |

# Cash Disbursements

| FOR | SUNDRIES | | GENERAL FUND | | | | | | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM | | TEMPORARY TRANSFERS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Led. Fol. | AMOUNT | STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | | | | | 1st NAT'L | CITY NAT'L | Fol. | AMOUNT |
| *Brought Forward,* | | | 1227 29 | 1378 22 | | 5499 3 | 629 97 | 70196 13 | | 1261 65 | 266 40 | | 14136 24 | 6137 33 5 | | |
| Rec'd 3rd Plan Mucalty 75 | | | | | | | | 50 | | | | | | 50 | | |
| Bond. No 9 - 1000 - Jul. 25cc + 125 = | | | | | | | | 1150 | | | | | | 1150 | | |
| Expens. Sale 1905 as per voucher Council. | | | | | | | | 3127 | | | | | | 3127 | | |
| Jessup, | | | | | | | | 2827 | | | | | | 2827 | | |
| 1/2 Contract | | | | | | | | 95 0 | | | | | | 95 0 | | |
| Certf 54A Redemptn | | 147 16 | | | | | | 72405 67 | | | | | | 63 5828 9 | | |
| " A53 " | | 62 67 | | | | | | | | | | | | 147 16 | | |
| | | | | | | | | | | | | | | 62 67 | | |
| Bal Appr 1 Jany 1 | | | | | | | | | 1217 55 | | | | | 1217 55 | | |
| Library | | | | | | | | | | | | 2855 | | 2855 | | |
| | | | | | | | | | | | | 950 | | 950 | | |
| | | | | | | | | | | | | 1160 | | 1160 | | |
| | | | | | | | | | | | | 25 | | 25 | | |
| | | | | | | | | | | | | 35 | | 35 | | |
| | | | | | | | | | | | | 75 | | 75 | | |
| | | | | | | | | | | | | 2325 | | 2325 | | |
| | | | | | | | | | | | | 1230 | | 1230 | | |
| | | | | | | | | | | | | 4187 | | 4187 | | |
| | | | | | | | | | | | | 675 | | 675 | | |
| | | | | | | | | | | | | 1365 | | 1365 | | |
| | | | | | | | | | | | | 15 | | 15 | | |
| | | | | | | | | | | | | 2256 | | 2256 | | |
| | | | | | | | | | | | | 6033 | | 6511050 | | |
| | | | | | | | | | | | | | | 6511050 | | |

*Carried Forward,*

# Cash Receipts — 190 — City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 190 | | | | | | | | |
| Dec 1 | Balance 1st Natl Genl. | Brought Forward, | | 2 76 40 | | | | |
| | Fire. | | | 1 47 59 26 | | 3 93 99 66 | | |
| | City Natl Genl. | | | 67 04 1 44 | | | | |
| | Sewer B'd & Int | | | 9 55 8 78 | | | | |
| | Poor | | | 2 68 6 35 | | | | |
| | Library | | | 4 37 5 70 | | | | |
| | Street Impt | | | 2 69 9 26 | | | | |
| | Martin Act Old | | | 4 69 18 | | | | |
| | " 1901 | | | 3 11 84 | | | | |
| | " 1902 | | | 10 42 69 | | | | |
| | Sewer Impt | | | 3 32 70 | | | | |
| | " Ext | | | 2 73 45 | | | | |
| | Trust Fd | | | 3 85 67 | | 89 17 7 06 | | |
| | | | | | | 12 85 67 2 | | |
| 3 | Redemption Fund. | Martin Act taxes | 204 | 20 98 3 | | | | |
| | Poor Fd & Genl | transf | 14 | 16 00 | | | | |
| | Fire Fd " " | " | 14 | 15 00 | | | | |
| | Poor Fd | Interest | 130 | 12 | | | | |
| 171 | Bills Pay Sewer Ext | Interest | | 12 00 | | | | |
| 55 | Street. | 267 Randolph | | 22 | | | | |
| | " | 410 Anderson | | 1 | | | | |
| 167 | Sewer Maintenance | Sewer Permits | | 40 | | | | |
| 1 | " " | Federal & Ayr | | 150 | | | | |
| 167 | Bank Interest | Genl | | 2 46 | | | | |
| | " " | Fire | | 175 | | | | |
| 149 | New St Sewer Loan | Interest | | 25 | | | | |
| 95 | Tree Cutting | | | 57 21 | | | | |
| 38 | State & County. | See Collector | | 2 66 1 36 | | | | |
| 44 | Dogs | | | 48 | | | | |
| 32 | Light & Bd | | | 28 80 54 | | | | |
| 178 | Sewer Ext | | | 9 94 | | | | |
| 50 | Int & Cost | | | 22 61 | | | | |
| 174 | Genl | | | 6 | | | | |
| 189 | Flaggings. | Mrs Taggart | | 24 | | | | |
| 190 | Fire Dept | | | 98 03 | | | | |
| 148 | Library | | | 18 42 | | | | |
| 142 | Poor | | | 17 82 1 | | | | |
| 198 | Sewer Bonds | | | 28 41 1 | | | | |
| 200 | Sewer Int | | | 28 86 0 | | | | |
| 182 | Mucad. 1st 2d 3d | | | 8 58 44 | | | | |
| | " " West. | | | 48 98 | | | | |
| 154 | Martin Act Old Rents | | | 15 | | | | |
| 159 | Martin Act Sale 1902 | Collection & Clerk hire by collector in Nov. | Error. | ~~2276~~ | | | | |
| 1 | " " Int — | | Error. | ~~1474~~ | | | | |
| | Licence. P. H. Show. | | | 13 00 | | | | |
| | " Liquor | | | 10 00 | | | | |
| | Printing & Stationery | | | 82 50 | | | | |
| | Fines &c. | City Judge | | 27 56 | | 16 00 81 | | |
| | Board of Health- | fees. | | 1 04 | | 14 89 77 53 | | |
| | | Carried Forward, | | | | | | |

City Natl. Bk's Chgs

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 190 | | | | |
| Dec 1 | | Genl Fd Bal | | 67 04 1 44 |
| | | | Deposits, | 3 78 437 |
| | | | | 70 82 581 |
| | | | Chs drawn. | 60 62 4 40 |
| | | Bank Balance | 10,278.21 | 10,201 41 |
| | | Chs outs. 8917 | 77.80 | |
| | | | 10,201.41 | |
| Dec 1. | | Balance Sewer Bd Int Fd | | 9 55 8 78 |
| | | | Deposits. | 5 72 71 |
| | | | | 10 13 1 49 |
| | | Bank Balance | 10,135.49 | |
| | | Chs out 146 | 3 4 | |
| | | 546. | 1 | 10,131.49 |
| Dec 1. | | Balance Poor Fd | | 2 68 6 35 |
| | | | Deposits. | 19021 |
| | | | | 28 76 56 |
| | | Bank Bal, | 1,088.16 | |
| Check outs | | 4471. | 30. 78 | Chs drawn |
| | | 8964 | 48 | 18 66 40 |
| | | | 1010 16 | 10 10,16 |
| Dec 1. | | Library Balance | | 4 37 5 70 |
| | | | Deposits, | 18424 |
| | | | | 4 55 9 94 |
| | | Bank Bal. | 4059.61 | Chs drawn 500 33 |
| | | | | 4059 61 |
| Dec 1 | | Street Impt Bal. | | 2 69 9 26 |
| | | | Depts. | 19074 2 |
| | | | | 4 60 6 68 |
| | | Bank Bal — | 3,306.68 | Chs drawn. 1300 |
| | | | | 3,30 6 68 |
| Dec 1. | | Martin Act. Old. Fd Balance. | | 4 69 18 |
| | | | Depts | 15 |
| | | Bank Bal 484 18 | | 48 4 18 |
| Dec 1, | | Martin Act Sale 1902 Bal | | 10 42 69 |
| | | | Depts. | ~~7290~~ |
| | | | | ~~14 75 59~~ |
| | | | Chs drawn | 3127 |
| | | | | 10 11 7 42 |
| Dec 1. | | Sewer Extension Bal | | 2 73 45 |
| | | | Depts | 1200 |
| | | | | 1473 45 |
| | | | Chs drawn. | 97827 |
| | | | | 495 18 |

# Cash Disbursements

1st Natl Bank Prest

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sewer Maintenance Brought Forward, | 62 | 62997 | | | | | | | Dec 1. 1902 | Bal Genl A/c | | | | 2464040 | | |
| Street Lighting | 74 | 103133 | | | | | | | | Deposits, | | | | 150246 | | |
| Tree Cutting | . | 10778 | | | | | | | | | | | | 585245 | | |
| Police | 68 | 137822 | | | | | | | | | | | | 3199531 | | |
| Street | 56 | 122729 | | | | | | | | | | Chs drawn, | | 437459 | | |
| Fire | 110 | 126165 | | | | | | | Bank Balance | | | 2770531 | | 2762072 | | |
| Poor | 130 | 26640 | | | | | | | Chs out. | 789 | 5 | | | | | |
| Flagging, 831-833-W 6th Rep Real Est 6 | 186 | 1750 | | | | | | | | 2407 | 150 | | | | | |
| W 6th 962-964 & 970-972 " | . | 5390 | | | | | | | | 4025 | 263 | | | | | |
| 918-920 W 6th " | . | 2793 | | | | | | | | 6150 | 2 | | | | | |
| 966-968 W 6th W L Rein | . | 23 | | | | | | | | 8573 | 193 | | | | | |
| 958-960 " Geo B Catt | . | 2275 | | | | | | | | 8623 | ~~15 75~~ | | | | | |
| 963-965 W 8th East M'Fund | . | 1920 | | | | | | | | 8858 | 5028 | | | | | |
| 952-954 " " Jas Schaal | . | 3360 | | | | | | | | 8907 | 250 | | | | | |
| 933-935 " 4th H P Taggart | . | 24 | | | | | | | | | | 8459 | | | | |
| Salaries | 162 | 54993 | | | | | | | | | | 2762072 | | | | |
| Misl Exp | 102 | 2849 | | | | | | | Dec 1. 1902 | Fire Dept Balance | | | | 1475926 | | |
| Care Grand Pit Drugs | . | 25 | | | | | | | | Dept 6, | | | | 17500 | | |
| Elections | 86 | 90 | | | | | | | | | | | | 98037 | | |
| Quality Flatting | 80 | 2440 | | | | | | | | | | | | 1574138 | | |
| State & Co. Tax. year 1902 | 38 | 5846925 | | | | | | | | | | Chs drawn, | | 976165 | | |
| Transp Rev & Genl | 138 | 1600 | | | | | | | | Bank Balance | | | | 5979773 | | |
| " Fire " | 118 | 1500 | | | | | | | | | | | | | | |
| Fire Dept Bills Pay | 176 | 7000 | | | | | | | | | | | | | | |
| Mscnd. 1-2-3 Pl Commons | 180 | 150 | | | | | | | | | | | | | | |
| " " " Int. Bonds | " | 125 | | | | | | | | | | | | | | |
| " W 4th St " " | 183 | 25 | | | | | | | | | | | | | | |
| Bonds Street Imp. No 9 | 194 | 1000 | | | | | | | | | | | | | | |
| Martin Ach. 1902 E L Mack | 99 | 3127 | | | | | | | | | | | | | | |
| Sewer Extension | 204 | 9783 | | | | | | | | | | | | | | |
| Redemption Fund | 202 | 20983 | | | | | | | | | | | | | | |
| Board of Health | 96 | 1217 45 | | | | | | | | | | | | | | |
| Library | 168 | 50033 | | | | | | | | | | | | | | |
| Balance 1st Natl Bank Genl Fd | | | 2762072 | | | | | | | | | | | | | |
| Fire Fd | | | 597973 | | | | | | | | | | | | | |
| City Natl Bank Genl Fd | | | 1020141 | | | | | | | | | | | | | |
| Sewer Bd Fund | | | 1013149 | | | | | | | | | | | | | |
| Poor | | | 101016 | | | | | | | | | | | | | |
| Library | | | 40596 1 | | | | | | | | | | | | | |
| Street Imp. | | | 330668 | | | | | | | | | | | | | |
| Martin Ach. old | | | 48418 | | | | | | | | | | | | | |
| " " 1901 | | | 31184 | | | | | | | | | | | | | |
| " " 1902 | | | 101142 | | | | | | | | | | | | | |
| Sewer Improvmt | | | 33270 | | | | | | | | | | | | | |
| Sewer Extension | | | 49518 | | | | | | | | | | | | | |
| Trust Fund. | | | 38567 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Carried Forward, | | | | | | | | | | | | | | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | 1902 | | |
| Dec 29 | 8995 | T O Downs, | Insr |
| | 8996 | A D Fenning | |
| | 8997 | J C Murray | |
| | 8998 | J Quinn | |
| | 8999 | W F Formby | |
| | 9000 | H C Bush | |
| | 9001 | J Daly | |
| | 9002 | G Fenning | |
| | 9003 | W Rue | |
| | 9004 | G Buchel Jr | |
| | 9005 | E E Vail | |
| | 9006 | Jno Dunham | |
| | 9007 | J Hart | |
| | 9008 | J E Page | |
| | 9009 | G S Freeman | |
| | 9010 | J P Clark | |
| | 9011 | A Kahnmann | |
| | 9012 | J B Young | |
| | 9013 | D E Dunham | |
| | 9014 | W H Addis | |
| | 9015 | Alex Muir | |
| | 9016 | E J McCann | |
| | 9017 | E Compton | |
| | 9018 | A E Grace | |
| | 9019 | W J Dunn | |
| | 9020 | J M Lenn | |
| | 9021 | A J Littell | |
| | 9022 | P P Rogers | |
| | 9023 | J J Layden | |
| | 9024 | H C Chamberlain | |
| | 9025 | J H Rose | |
| | 9026 | Howard V Manning | |
| | 9027 | M J Newman | |
| | 9028 | L Spicer | |
| | 9029 | H Casselmig | |
| | 9030 | D V Force | |
| | 9031 | E P Formby | |
| | 9032 | A C Smith | |
| | 9033 | F J McCabe | |
| | 9034 | M Fenning | |
| | 9035 | W J Newman | |
| | 9036 | M Coughlin | |
| | 9037 | F Schuck | |
| | 9038 | L Gorock | |
| | 9039 | Wm Faud | |
| | 9040 | N Y & N J Telephone, | |
| | 9041 | | |
| | 9042 | A M Griffin | |
| | 9043 | L M French | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS: Fol. | TEMPORARY TRANSFERS: AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary & Exp. — *Brought Forward,* | | | | | | | | | | 17187.8 | | | | | | |
| " " | | | | | | | | | | 8829 ✓ | | | 8829 | | ✓ | |
| " " | | | | | | | | | | 6899 ✓ | | | 6899 | | ✓ | |
| " " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " " | | | | | | | | | | 60 ✓ | | | 60 | | ✓ | |
| " " | | | | | | | | | | 55 ✓ | | | 55 | | ✓ | |
| " " | | | | | | | | | | 55 ✓ | | | 55 | | ✓ | |
| " " | | | | | | | | | | 55 ✓ | | | 55 | | ✓ | |
| " " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " " | | | | | | | | | | 50 ✓ | | | 50 | | ✓ | |
| " " | | | | | | | | | | 40 ✓ | | | 40 | | ✓ | |
| Call Man | | | | | | | | | | 25 ✓ | | | 25 | | ✓ | |
| " "

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| 1902 | | | |
| Dec 27 | 9044 | J H Work | Fuel |
| | 9045 | C F Frank | |
| | 9046 | D S Dunavan | |
| | 9047 | W C Lucas | |
| | 9048 | Jas L Low | |
| | 9049 | Chas A Rugg | |
| | 9050 | R B Hodge | |
| | 9051 | J. Geary | |
| | 9052 | Woodhull & Martin | |
| | 9053 | | |
| | 9054 | W. E. Gayle & Co. | |
| | 9055 | McDonough Com | |
| | 9056 | J. E. Flanney | |
| | 9057 | Gillette Clipper Machine Co | |
| | 9058 | J. F. Hayward Co | |
| | 9059 | Consumers Coal Co | |
| | 9060 | Rep. Water Supply Co | |
| | 9061 | D. R. Weaver | |
| | 9062 | R. A. McCullough | Police |
| | 9063 | E. Kuely | |
| | 9064 | C. Friedenheim | |
| | 9065 | J. J. Flynn | |
| | 9066 | H. J. Mattox | |
| | 9067 | Thos McCue | |
| | 9068 | Geo. W. Lungren | |
| | 9069 | A. McGinley | |
| | 9070 | C. A. Flynn | |
| | 9071 | H. Oberbach | |
| | 9072 | E. Totten | |
| | 9073 | M. Lucas | |
| | 9074 | A. Sutphen | |
| | 9075 | E. & W. McCarthy | |
| | 9076 | N. Myers | |
| | 9077 | J. A. Saunders | |
| | 9078 | A. Vanderveer | |
| | 9079 | M. Higgins | |
| | 9080 | P. J. Flanagan | |
| | 9081 | C. P. Gayle | |
| | 9082 | Jack Cash | |
| | 9083 | Alex Agnew | |
| | 9084 | Howard & Murray | |
| | 9085 | Pinkerton Detective Agy | |
| | 9086 | P. Schuff | |
| | 9087 | P. Day | |
| | 9088 | D. R. Weaver | |
| | 9089 | Plainfield Cab Co. | |
| | 9090 | Howard Bros | |
| | 9091 | H. W. Marshall | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | | | | | | | 1713 02 | | | 1713 02 | | | |
| Repairs | | | | | | | | | | 22 60 | | | 22 60 | | ✓ | |
| Supplies | | | | | | | | | | 218 16 | | | 218 16 | | ✓ | |
| " Repairs. | | | | | | | | | | 10 02 | | | 10 02 | | ✓ | |
| " | | | | | | | | | | 8 40 | | | 8 40 | | ✓ | |
| " | | | | | | | | | | 17 46 | | | 17 46 | | ✓ | |
| " | | | | | | | | | | 162 50 | | | 162 50 | | ✓ | |
| " | | | | | | | | | | 10 58 | | | 10 58 | | ✓ | |
| " | | | | | | | | | | 10 | | | 10 | | ✓ | |
| " | | | | | | | | | | 7 57 | | | 7 57 | | ✓ | |
| " | | | | | | | | | | 24 16 | | | 24 16 | | ✓ | |
| " | | | | | | | | | | 6 | | | 6 | | ✓ | |
| " Repairs | | | | | | | | | | 80 | | | 80 | | ✓ | |
| " | | | | | | | | | | 105 | | | 105 | | ✓ | |
| " | | | | | | | | | | 10 10 | | | 10 10 | | ✓ | |
| " | | | | | | | | | | 14 50 | | | 14 50 | | ✓ | |
| " | | | | | | | | | | 65 | | | 65 | | ✓ | |
| Hydrant Rental | | | | | | | | | | 1110 | | | 1110 | | ✓ | |
| Repairs & Supplies | | | | | | | | | | 24 73 | | | 24 73 | | ✓ | |
| " " " | | | | | | | | | | 3638 48 | | | 3638 48 | | ✓ | |
| Salary & Exp | | | | 115 32 | | | | | | | | | 115 32 | | ✓ | |
| " | | | | 66 63 | | | | | | | | | 66 63 | | ✓ | |
| " | | | | 62 50 | | | | | | | | | 62 50 | | ✓ | |
| " | | | | 62 50 | | | | | | | | | 62 50 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 60 | | | | | | | | | 60 | | ✓ | |
| " | | | | 30 | | | | | | | | | 30 | | ✓ | |
| " | | | | 32 81 | | | | | | | | | 32 81 | | ✓ | |
| " | | | | 28 | | | | | | | | | 28 | | ✓ | |
| " | | | | 30 | | | | | | | | | 30 | | ✓ | |
| Rent | | | | 125 | | | | | | | | | 125 | | ✓ | |
| Demm & Exp | | | | 4 50 | | | | | | | | | 4 50 | | ✓ | |
| Supplies | | | | 10 55 | | | | | | | | | 10 55 | | ✓ | |
| Library | | | | 1 | | | | | | | | | 1 | | ✓ | |
| Supplies | | | | 3 05 | | | | | | | | | 3 05 | | ✓ | |
| Livery | | | | 8 | | | | | | | | | 8 | | ✓ | |
| Repairs | | | | 8 | | | | | | | | | 8 | | ✓ | |
| Laundry | | | | 2 20 | | | | | | | | | 2 20 | | ✓ | |
| *Carried Forward,* | | | | 1370 06 | | | | | | | | | 5008 34 | | | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| Dec 27 | 9092 | T. S. Armstrong | Collr |
| | 9093 | N. VanWinkle | |
| | 9094 | P. Ingoldsby & Co | |
| | 9095 | A. J. Gould & | Comm |
| | 9096 | C. A. Peterson | " |
| | 9097 | Wm Addis Jr. | " |
| | 9098 | M. J. Walsh | " |
| | 9099 | T. Brennan | " |
| | 9100 | S. E. Gayle | " |
| | 9101 | D. R. Weaver | " |
| | 9102 | Consumers Coal Co | " |
| | 9103 | Peoples Water Supply Co | " |
| | 9104 | J. Longden | " |
| | 9105 | C. E. Brunt & Co | P. J. |
| | 9106 | Monarch Oil Co | |
| | 9107 | A. L. Force | |
| | 9108 | " " | |
| | 9109 | " " | |
| | 9110 | | |
| | 9111 | D. V. Runyon | |
| | 9112 | " " | |
| | 9113 | Rifle Gun & Electric Light Co | |
| | 9114 | J. Seay | |
| | 9115 | M. J. Walsh | |
| | 9116 | Thomas M. Mooney | Street |
| | 9117 | A. W. Miller | |
| | 9118 | J. Mayberry Jr | |
| | 9119 | John Meeker | |
| | 9120 | D. Smith Collector | |
| | 9121 | E. K. Hall | |
| | 9122 | Cash Book | |
| | 9123 | L. A. Randolph | |
| | 9124 | M. J. Walsh | |
| | 9125 | Thos Brennan | |
| | 9126 | Jas " | |
| | 9127 | J. Longden | |
| | 9128 | Jos Augenbaum | |
| | 9129 | Thos Lyons | |
| | 9130 | John Brennan | |
| | 9131 | M. Robinson | |
| | 9132 | Jos Ward | |
| | 9133 | J. Seay | |
| | 9134 | R. Getman | |
| | 9135 | P. Kearns | |
| | 9136 | D. Seideman | |
| | 9137 | A. Jenny | |
| | 9138 | L. Dzialoski | |
| | 9139 | Jos Bastow | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | | 137006 | | | | | | 363828 | | | 500834 | | ✓ | |
| Supplies | | | | 215 | | | | | | | | | 215 | | ✓ | |
| Repairs | | | | 250 | | | | | | | | | 250 | | ✓ | |
| Supplies, | | | | 138770 | | | | | | | | | 770 | | ✓ | |
| Salary | | | | | | | 8334 | | | | | | 502076 9 | | ✓ | |
| " & Exp. | | | | | | | 11975 | | | | | | 8334 | | ✓ | |
| Inspection | | | | | | | 24 | | | | | | 11975 | | ✓ | |
| Labor & team | | | | | | | 222 | | | | | | 24 | | ✓ | |
| & Cash | | | | | | | 305 | | | | | | 222 | | ✓ | |
| Supplies | | | | | | | 185 | | | | | | 305 | | ✓ | |
| " | | | | | | | 375 | | | | | | 185 | | ✓ | |
| " | | | | | | | 340 | | | | | | 375 | | ✓ | |
| Flushing, | | | | | | | 3720 | | | | | | 340 | | ✓ | |
| Labor, | | | | | | | 24 | | | | | | 3720 | | ✓ | |
| Stationery, | | | | | | | 30256 | | | | | | 24 | | ✓ | |
| Crosby, | | | | | | | | 1175 | | | | | 532325 | | ✓ | |
| " | | | | | | | | 150 | | | | | 1175 | | ✓ | 114 |
| " | | | | | | | | 2625 | | | | | 150 | | ✓ | 147 |
| " | | | | | | | | 2220 | | | | | 2625 | | ✓ | 141 |
| " | | | | | | | | 1370 | | | | | 2220 | | ✓ | 78 |
| " | | | | | | | | 10 | | | | | 1370 | | ✓ | |
| " | | | | | | | | 1260 | | | | | 10 | | ✓ | |
| " | | | | | | | | 2350 | | | | | 1260 | | ✓ | |
| Street Lights, | | | | | | | | 12150 1035221 | | | | | 2350 | | ✓ | |
| Tree Cutting, | | | | | | | | 213 | | | | | 1035221 | | ✓ | |
| " | | | | | | | | 1981 | | | | | 213 | | ✓ | |
| Affirm Asst | | | 16 | | | | | 1178615 | | | | | 1981 | | ✓ | |
| Asst | | | 667 | | | | | | | | | | 16 | | ✓ | |
| Stone Jam | | | 100 | | | | | | | | | | 667 | | ✓ | |
| & Contract | | | 44596 | | | | | | | | | | 100 | | ✓ | |
| Asst 1-2-3 Plum | | | 5506 | | | | | | | | | | 44596 | | ✓ | |
| Supply | | | 1302 | | | | | | | | | | 5506 | | ✓ | |
| Labor & team | | | xxx | | | | | | | | | | 1302 | | ✓ | |
| " " | | | 3511 | | | | | | | | | | xxx | | | |
| " " | | | 9033 | | | | | | | | | | 3511 | | ✓ | |
| " " | | | 3805 | | | | | | | | | | 9033 | | ✓ | |
| " " | | | 2222 | | | | | | | | | | 3805 | | ✓ | |
| " | | | 233 | | | | | | | | | | 2222 | | ✓ | |
| " | | | 1433 | | | | | | | | | | 233 | | ✓ | |
| " | | | 2367 | | | | | | | | | | 1433 | | ✓ | |
| " | | | 819 | | | | | | | | | | 2367 | | ✓ | |
| " | | | 22 | | | | | | | | | | 819 | | ✓ | |
| " | | | 2433 | | | | | | | | | | 22 | | ✓ | |
| " | | | 457x | | | | | | | | | | 2433 | | ✓ | |
| " | | | 3597 | | | | | | | | | | 457x | | ✓ | |
| " | | | 169x | | | | | | | | | | 3597 | | ✓ | |
| " | | | 2233 | | | | | | | | | | 1694 | | ✓ | |
| " | | | 1283 | | | | | | | | | | 2233 | | ✓ | |
| " | | | 1266 | | | | | | | | | | 1283 | | ✓ | |
| " | | | 1166 | | | | | | | | | | 1266 | | ✓ | |
| | | | 107984 | | | | | | | | | | 1166 | | ✓ | |
| *Carried Forward,* | | | | | | | | | | | | | 758174 | | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| | | 1902 | |
| Dec 27 | 9140 | W Schmidt | Stmts |
| | 9141 | Rfd Water Supply Co | |
| | 9142 | Enudah Mfg Co | |
| | 9143 | J E Flanny | |
| | 9144 | A M Griffen | |
| | 9145 | C F Fulmer | |
| | 9146 | D. R. Weaver | |
| | 9147 | F Schenck | |
| | 9148 | J R Blair | |
| | 9149 | Buffalo Pitts Steam Roller Wks | |
| | 9150 | D Bowden | |
| | 9151 | H J. Reer | |
| | 9152 | A D Ayers | Pay |
| | 9153 | J D Ten Eyck | |
| | 9154 | J H Carman | |
| | 9155 | O L Jenkins | |
| | 9156 | J A Stubbard | |
| | 9157 | M Carey | |
| | 9158 | M. Kieffer | |
| | 9159 | K. Frey | |
| | 9160 | J C Daly | |
| | 9161 | C H Shumble | |
| | 9162 | Wm Sievers | |
| | 9163 | A M Griffen | |
| | 9164 | C A Peterson | |
| | 9165 | H E Gaylord Mfg | |
| | 9166 | Lorsum Coal Co | |
| | 9167 | Ten Eyck & Sturms | |
| | 9168 | D Westphal | |
| | 9169 | Geo Dachl | |
| | 9170 | M M Walker | |
| | 9171 | Earl Voorhees | |
| | 9172 | Dittmar & Delgman | |
| | 9173 | H M Sherman | |
| | 9174 | W W. Warnock | |
| | 9175 | Grand Union Tea Co | |
| | 9176 | P M Trunk Dept Co | |
| | 9177 | P H Trustbrook | |
| | 9178 | | |
| | 9179 | Justice Clerk | |
| | 9180 | O L Jenkins | |
| | 9181 | W H Runyon | |
| | 9182 | W T Arnold | |
| | 9183 | | |
| | 9184 | P H Smith | |
| | 9185 | A J Garrett | |
| | 9186 | C H March | |
| | 9187 | F O Dunn | |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | GENERAL FUND REGULAR POLICE | GENERAL FUND SPECIAL POLICE | GENERAL FUND SALARIES AND COMMISSIONS | GENERAL FUND SEWER | GENERAL FUND SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 107984 | 138241 | | | 30256 | 117865 | | 363828 | | | 758174 | | | |
| Labor | | | 2033 | | | | | | | | | | 2033 | | ✓ | |
| Electric. | | | 1 | | | | | | | | | | 1 | | ✓ | |
| Supplies. | | | 605 | | | | | | | | | | 605 | | ✓ | |
| " Repairs, | | | 2550 | | | | | | | | | | 2550 | | ✓ | |
| " " | | | 1582 | | | | | | | | | | 1582 | | ✓ | |
| " " | | | 23886 | | | | | | | | | | 23886 | | ✓ | |
| " " | | | 425 | | | | | | | | | | 425 | | ✓ | |
| " " | | | 475 | | | | | | | | | | 475 | | ✓ | |
| " | | | 575 | | | | | | | | | | 575 | | ✓ | |
| " | | | 12 | | | | | | | | | | 12 | | ✓ | |
| Labor | | | 6261 | | | | | | | | | | 6261 | | ✓ | |
| " | | | 148 54 17 | | | | | | | | | | 79840 54 7 | | ✓ | |
| Salary | | | | | | | | | | | 2232 | | | 2232 | ✓ | |
| " | | | | | | | | | | | 3150 | | | 3150 | ✓ | |
| " | | | | | | | | | | | 105 | | | 105 | ✓ | |
| Examination | | | | | | | | | | | 5 | | | 5 | ✓ | |
| Rent | | | | | | | | | | | 14 | | | 14 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 10 | | | 10 | ✓ | |
| " | | | | | | | | | | | 12 | | | 12 | ✓ | |
| " | | | | | | | | | | | 10 | | | 10 | ✓ | |
| " | | | | | | | | | | | 8 | | | 8 | ✓ | |
| " | | | | | | | | | | | 12 | | | 12 | ✓ | |
| Board of Care | | | | | | | | | | | 784 | | | 784 | ✓ | |
| Supplies | | | | | | | | | | | 420 | | | 420 | ✓ | |
| " | | | | | | | | | | | 440 | | | 440 | ✓ | |
| " | | | | | | | | | | | 3605 | | | 3605 | ✓ | |
| " | | | | | | | | | | | 8250 | | | 8250 | ✓ | |
| " | | | | | | | | | | | 1879 | | | 1879 | ✓ | |
| " | | | | | | | | | | | 1240 | | | 1240 | ✓ | |
| " | | | | | | | | | | | 4386 | | | 4386 | ✓ | |
| " | | | | | | | | | | | 9 | | | 9 | ✓ | |
| " | | | | | | | | | | | 1582 | | | 1582 | ✓ | |
| " | | | | | | | | | | | 1050 | | | 1050 | ✓ | |
| " | | | | | | | | | | | 2324 | | | 2324 | ✓ | |
| " | | | | | | | | | | | 517 | | | 517 | ✓ | |
| " | | | | | | | | | | | 10 | | | 10 | ✓ | |
| " | | | | | | | | | | | 2675 | | | 2675 | ✓ | |
| " | | | | | | | | | | | 32 | | | 32 | ✓ | |
| Repairs. | | | | | | | | | | | 58150 | | | 58150 | ✓ | |
| Salary Mayor | | | 300 | | | | | | | | 58184 | | | 58184 | ✓ | |
| " City Judge | | | 150 | | | | | | | | | | | 900 | ✓ | |
| " City Sec | | | | | | | | | | | | | | 150 | ✓ | |
| " Custodian 6 mo. to Dec 31, 1902 | | | 75 | | | | | | | | | | | 75 | ✓ | |
| " Collector. | | | 275 | | | | | | | | | | | 275 | ✓ | |
| " Pd Comm & Sup | | | 1667 | | | | | | | | | | | 1667 | ✓ | |
| " Corp Counsel | | | 100 | | | 1 | | | | | | | | 101 | ✓ | |
| " Inspectors | | | 3125 | | | | | | | | | | | 3125 | ✓ | |
| | | | 4163 | | | | | | | | | | | 4163 | ✓ | |
| *Carried Forward,* | | | 142087 | | | | 11796 | | | | | | | 200871 | | |

# Cash Receipts 190

# City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | |

| DATE 1902 | Check or Warrant No. | PAID TO | |
|---|---|---|---|
| Dec 27 | 9188 | J. McMurray | Salary |
| | 9189 | D. Cope | " |
| | 9190 | W. Murray | " |
| | 9191 | A. & Attachy | " |
| | 9192 | J. B. Conard | " |
| | 9193 | W. W. Conrad | " |
| | 9194 | W. E. Barth | " |
| | 9195 | D. Borden | " |
| | 9196 | J. B. Conard | " |
| | 9197 | J. W. Kirk | " |
| | 9198 | W. E. Gaylord Hdw. | " |
| | 9199 | W. S. Cope | " |
| | 9200 | A. M. Griffin | " |
| | 9201 | H. C. Van Emburgh | " |
| | 9202 | W. B. Mann | " |
| | 9203 | N. J. & N. Telephone | " |
| | 9204 | Security Title & Tr. Co | |
| | 9205 | C. A. Mauck | |
| | 9206 | Mrs. Howard | |
| | 9207 | City Nat'l Bank | |
| | 9208 | City Treas. | |
| | 9209 | J. Mabury & Son | Dem. Exp |
| | 9210 | H. C. Van Emburgh | " |
| | 9211 | A. C. Miller | " |
| | 9212 | City Nat'l Bank | Street Imp |
| | 9213 | City Treasurer | transfer from |

*Carried Forward,*

# Cash Disbursements

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM 1st NAT'L | PAID FROM CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Brought Forward,* | | | 148217 | 138241 | | 142087 | 30256 | 117965 | | 363828 | 58184 | | 798407 | 200371 | | |
| City Clerk July Pay | | | | | | 100 | | 4 | | | | | | 104 | ✓ | |
| Salary Clerk Assn | | | | | | 50 | | | | | | | | 50 | ✓ | |
| " " Janitor | | | | | | 1716 | | 2 | | | | | | 1916 | ✓ | |
| " Commissn Appleu | | | | | | 25 | | | | | | | | 25 | ✓ | |
| " " " | | | | | | 25 | | | | | | | | 25 | ✓ | |
| " " " | | | | | | 25 | | | | | | | | 25 | ✓ | |
| Flagmn. 834-836-1067 Repl Exch. | | | | | | 166302 | | 2327 | | | | | | 3927 | ✓ | |
| Jan & Dec - | | | | | | | | 3177 | | | | | | 3177 | ✓ | |
| % Election Stage Bonds | | | | | | | | 10 | | | | | | 10 | ✓ | |
| Case Grandpt dmg | | | | | | | | 25 | | | | | | 25 | ✓ | |
| Supplies | | | | | | | | 175 | | | | | | 175 | ✓ | |
| Repairs to Elect Wires City Offices | | | | | | | | 2379 | | | | | | 2379 | ✓ | |
| Supplies | | | | | | | | 475 | | | | | | 475 | ✓ | |
| Coroners Master | | | | | | | | 50 | | | | | | 50 | ✓ | |
| Addy Machine City Collector &c | | | | | | | | 37975 | | | | | | 37975 | ✓ | |
| Calls | | | | | | | | 180 | | | | | | 180 | ✓ | |
| Recording Mastrs Aff Jurors &c | | | | | | | | 41 | | | | | | 41 | ✓ | |
| Salary under 1 " | | | | | | | | 18750 | | | | | | 18750 | ✓ | |
| Recording &c Maccad 1-2-3 Pl | | | | | | | | 2168 | | | | | | 2168 | ✓ | |
| Bills pay fun 1000/3500 Ref. 222-69 | | | | | | | | 492269 | | | | | 492269 | | | ✓ |
| Bonds & Coupons due Jany 1 | | | | | | | | 6080 | | | | | | 6080 | ✓ | |
| % Coupons | | | | | | | | 550 | | | | | | 550 | ✓ | |
| Engraving - | | | | | | | | 675 | | | | | | 675 | ✓ | |
| Labor &c | | | | | | | | 13434452 | | | | | 1270676 | 977795 | ✓ | |
| Returning Bonds 1-2-3-1000 Sch Jan Fund Ab | | | | | | | | 3000 | | | | | | 302208 | ✓ | |
| 1st Nat Bank & City Nat Bank | | | | | | | | | | | | | Contra 8000 | 1280005 | ✓ | 8000 |
| | | | | | | | | | | | | | 2070676 | | | |

*Carried Forward,*

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 1902 | | | | | | | | |
| Dec 27 | City Natl Bank | Fire Note, Brought Forward, | | 4000 | 4000 | | | |
| " | " " " | Demand Loan Sewer Exten | | 600 | | 600 | | |
| " 31 | First Natl Bank | Transf to City Natl Gen'l Fd | | 4600<br>8000 | ✓ 4000 00 | 600<br>✓ 8400 00 | | |
| 1902 | | | | | | | | |
| Dec 27 | Balance | | | | | | | |
| | 1st Natl Bank | Gen'l Fd | | 276272 | | | | |
| | | Fire Fd | | 59793 | | | | 336045 |
| | City Natl Bk | Gen'l Fd | | 102041 | | | | |
| | | Sewer Bd Fd | | 101349 | | | | |
| | | Bd of Ed | | 101016 | | | | |
| | | Library | | 40596 | | | | |
| | | Street Improvt | | 33068 | | | | |
| | | Martin Ach Old | | 4841 | | | | |
| | | " " 1901 | | 3184 | | | | |
| | | " " 1902 | | 10142 | | | | |
| | | Sewer Improvt Ext | | 3324 | | | | |
| | | " " | | 4951 | | | | |
| | | Trust Fund. | | 3856 | | | | 317303 |
| | | | | | | | | 653379 |
| | Bills Payable | Fire due Jany 27, 1903 | 118 | ✓ 4000 | | | | 4600 |
| | " " | Sewer Extension | 111 | ✓ 600 | | | | |
| | | Carried Forward, | | | | | | 699379 |

| DATE | Check or Warrant No. | PAID TO | | |
|---|---|---|---|---|
| 1902 | | | | |
| Dec 26 | | Gen'l Fd Balance | | 102041 |
| | | Bank Bal- | 16,119.50 ✓ | 223191 |
| | | Check 9181 | 150 | |
| | | | 15969.50 | 796950 |
| | | Bank balance, Jan 8/1902 - 15502.00 | | 1800 00 |
| | | Deposits " 8/1902 - 617.50 - 16,119.50 ✓ | | 1596950 |
| Dec 26 | | Poor Balance | | 101016 |
| | | Bank Bal | 4583 ✓ | 5818 ✓ |
| | | Check 4471 30. | 30 | |
| | | | 4283 | 4283 |
| Dec 26 | | Sewer Bd Int & Bal | | 101349 |
| | | Bank Bal | 4055.49 ✓ | 6080 |
| | | Check 146 3 | 4 | |
| | | " " 946 1 | 4051.49 | 405149 |
| Dec 26 | | Sewer Extension Bal | | 49518 |
| | | Bank Bal | 1.078.66 ✓ | 600 |
| | | 9209 550 | 617.50 | 109518 |
| | | 9210 67.50 | 461.16 | 63402 |
| | | Check drawn | | 46116 |
| Dec 26 | | Martin Ach Old & Balan | | 48418 |
| | | Check drawn | | 22850 |
| | | | | ✓ 25568 |
| Dec 26 | | Street Impt Balan. | | 33068 |
| | | Check drawn. | | 30476 |
| | | | | ✓ 2592 |

# Cash Disbursements

1st Natl Bank Prov

| FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | GENERAL FUND: STREETS | REGULAR POLICE | SPECIAL POLICE | SALARIES AND COMMISSIONS | SEWER | SUNDRY ACCOUNTS | BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | PAID FROM: CITY NAT'L | TEMPORARY TRANSFERS Fol. | TEMPORARY TRANSFERS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Dept Brought Forward, | 110 | 3638 28 | | | | | | | | | | | | | | |
| Police | 68 | 1382 41 | | | | | | | | | | | | | | |
| Sewer Maintenance | 62 | 302 56 | | | | | | | | | | | | | | |
| Sanitary Stationary | 80 | 121 50 | | | | | | | | | | | | | | |
| Street Lighting | 74 | 1035 21 | | | | | | | | | | | | | | |
| Tree Cutting | - | 21 94 | | | | | | | | | | | | | | |
| Streets | 56 | 1482 17 | | | | | | | | | | | | | | |
| Poor | 130 | 581 84 | | | | | | | | | | | | | | |
| Salaries | 162 | 1663 03 | | | | | | | | | | | | | | |
| Misel Exp | 102 | 15 30 | | | | | | | | | | | | | | |
| Flagging & Curbing 83+86-W 6th, Repaired Ent | 186 | 33 37 | | | | | | | | | | | | | | |
| Snow & Ice | 102 | 31 77 | | | | | | | | | | | | | | |
| Election | 86 | 10 | | | | | | | | | | | | | | |
| Care Grand Pit, dumps | 102 | 25 | | | | | | | | | | | | | | |
| Repairs Elect Lt City Offices | " | 23 79 | | | | | | | | | | | | | | |
| N. Van Emburgh Care City Mush | " | 50 | | | | | | | | | | | | | | |
| Addrs Machine City Collectors | " | 379 75 | | | | | | | | | | | | | | |
| Martin Act Old Ct. Ct Mach | 98 | 187 50 | | | | | | | | | | | | | | |
| " Sewer Litho | " | 41 | | | | | | | | | | | | | | |
| Macad. 1-2-3rd Records maps | 183 | 2168 | | | | | | | | | | | | | | |
| Bills Pay. Fire - | 176 | 1000 | | | | | | | | | | | | | | |
| " | " | 3500 | | | | | | | | | | | | | | |
| Fire. "Dept" Bank Bal Jan 1 | 110 | 22269 | | | | | | | | | | | | | | |
| Bonds. Sewer. due Jan 1 | 177 | 4000 | | | | | | | | | | | | | | |
| Interest Sewer Bonds " | 176 | 2080 | | | | | | | | | | | | | | |
| Sewer Extension | 207 | 63402 | | | | | | | | | | | | | | |
| Street Imp Bonds 1-2-3 | 194 | 3000 | | | | | | | | | | | | | | |
| Macad 1-2-3rd 8% Int on Bonds | 183 | 2208 | | | | | | | | | | | | | | |
| | | 110480 00 | | | | | | | | | | | | | | |
| | | 25506 79 | | | | | | | | | | | | | | |
| Balance 1st Natl Gen'l | | 15274 93 | | | | | | | | | | | | | | |
| Fire | | 1618 76 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| City Natl Gen'l | | 15969 50 | | | | | | | | | | | | | | |
| Sewer Bd of Pub | | 4051 49 | | | | | | | | | | | | | | |
| Poor | | 428 32 | | | | | | | | | | | | | | |
| Library | | 4059 61 | | | | | | | | | | | | | | |
| Street Imp | | 262 92 | | | | | | | | | | | | | | |
| Martin Act Old | | 255 68 | | | | | | | | | | | | | | |
| " 1901 | | 3118 44 | | | | | | | | | | | | | | |
| " 1902 | | 1011 42 | | | | | | | | | | | | | | |
| Sewer Improvmt | | 332 70 | | | | | | | | | | | | | | |
| " Extension | | 46 16 | | | | | | | | | | | | | | |
| Trust Fund | | 385 67 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | |

# Cash Receipts 190 City of Plainfield, N. J.

| DATE | RECEIVED FROM | FOR | SUNDRIES Led. Fol. | SUNDRIES AMOUNT | DEPOSITS 1st NAT'L | DEPOSITS CITY NAT'L | TEMPORARY TRANSFERS Led. Fol. | TEMPORARY TRANSFERS AMOUNT | DATE | Check or Warrant No. | PAID TO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *Brought Forward,* | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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